

ISIN
DE000PF9YBC0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)