

ISIN
DE000PF9YJN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	6.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	49.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)