

ISIN
DE000PF9YJR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)