

ISIN
DE000PF9YJY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	56.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)