

ISIN
DE000PF9YXH3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.07000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	3.07000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
10-08-2021	3.63000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
08-08-2021	4.99000 (%)	0.94000 (%)	0.00000 (%)	0.22000 (%)
07-08-2021	2.86000 (%)	0.72000 (%)	0.00000 (%)	0.17000 (%)
06-08-2021	4.38000 (%)	0.86000 (%)	0.00000 (%)	0.21000 (%)
05-08-2021	4.30000 (%)	0.82000 (%)	0.00000 (%)	0.20000 (%)
04-08-2021	4.30000 (%)	0.82000 (%)	0.00000 (%)	0.20000 (%)
03-08-2021	4.04000 (%)	0.84000 (%)	0.00000 (%)	0.20000 (%)
31-07-2021	3.82000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
30-07-2021	2.64000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
29-07-2021	3.13000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	2.25000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	1.85000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	1.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.81000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	1.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.87000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	1.30000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	2.69000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	2.17000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	10.23000 (%)	5.10000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	2.11000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	2.39000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	2.36000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	2.22000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	2.48000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	1.98000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	1.88000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	2.37000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	2.05000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	2.48000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	1.69000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	1.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.89000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	2.47000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	2.47000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
06-06-2021	2.06000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)

05-06-2021	2.12000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	2.12000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	3.09000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	3.37000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
29-05-2021	3.37000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
28-05-2021	3.58000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
27-05-2021	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
26-05-2021	2.29000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	2.98000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	2.98000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	3.48000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	2.45000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	3.04000 (%)	0.76000 (%)	0.00000 (%)	0.18000 (%)
14-05-2021	3.33000 (%)	0.76000 (%)	0.00000 (%)	0.18000 (%)