

ISIN
DE000PF9YYM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.30000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.30000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.24000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.80000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.89000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.32000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.41000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.99000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.57000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.87000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.79000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.02000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.02000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.44000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.71000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.94000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.94000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.77000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.26000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.10000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.45000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.56000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.89000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.27000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	5.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.95000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.95000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	2.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.69000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)