

ISIN
DE000PF9YZY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	5.43000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.43000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	5.60000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	6.91000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	4.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.55000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
19-07-2021	3.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	3.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.31000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	8.31000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	4.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.33000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	5.76000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	4.71000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)