

ISIN
DE000PF9ZEP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
17-09-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
15-09-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
14-09-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
11-09-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
10-09-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
09-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
08-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
07-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-09-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
03-09-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
02-09-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
01-09-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
31-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
28-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
27-08-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
26-08-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
20-08-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-08-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-08-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
14-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
13-08-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
11-08-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
10-08-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
08-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
07-08-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
06-08-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
05-08-2021	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
04-08-2021	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
03-08-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
31-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
30-07-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
29-07-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
28-07-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
27-07-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
24-07-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
23-07-2021	4.64000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
22-07-2021	5.94000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
21-07-2021	14.15000 (%)	0.26000 (%)	0.00000 (%)	0.84000 (%)
20-07-2021	22.92000 (%)	0.50000 (%)	0.00000 (%)	1.64000 (%)
17-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
16-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
15-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)

14-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
13-07-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
10-07-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
09-07-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
08-07-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
07-07-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
06-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
03-07-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
02-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
01-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
30-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-06-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
26-06-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
25-06-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
24-06-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
23-06-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
22-06-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
21-06-2021	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
20-06-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
16-06-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
12-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
11-06-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
10-06-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
09-06-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-06-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
06-06-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
05-06-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
04-06-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
03-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
02-06-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
01-06-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
29-05-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
28-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
27-05-2021	3.51000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
26-05-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
25-05-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
22-05-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
21-05-2021	6.87000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
20-05-2021	25.53000 (%)	0.40000 (%)	0.00000 (%)	1.31000 (%)
19-05-2021	4.32000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
18-05-2021	4.26000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
15-05-2021	5.94000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
14-05-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)