

ISIN
DE000PF729T1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-07-2021	9.08000 (%)	1.62000 (%)	0.00000 (%)	0.23000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.08000 (%)	1.62000 (%)	0.00000 (%)	0.23000 (%)
08-07-2021	6.42000 (%)	1.46000 (%)	0.00000 (%)	0.21000 (%)
07-07-2021	6.28000 (%)	1.45000 (%)	0.00000 (%)	0.21000 (%)
06-07-2021	8.53000 (%)	3.06000 (%)	0.00000 (%)	0.22000 (%)
03-07-2021	5.90000 (%)	1.37000 (%)	0.00000 (%)	0.20000 (%)
02-07-2021	5.84000 (%)	1.18000 (%)	0.00000 (%)	0.17000 (%)
01-07-2021	5.22000 (%)	1.12000 (%)	0.00000 (%)	0.16000 (%)
30-06-2021	4.10000 (%)	1.07000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	3.97000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	5.07000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	3.63000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	4.17000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	3.63000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	2.78000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	3.41000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	2.62000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	3.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.59000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	3.27000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	5.15000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	2.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.25000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	3.12000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	4.64000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	4.64000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	3.46000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	3.46000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	4.51000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	3.31000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	3.65000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	3.70000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	5.12000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	5.77000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	4.39000 (%)	1.07000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	5.00000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	5.18000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	4.49000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	4.43000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	2.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	2.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.02000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	3.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)