

ISIN
DE000PF782F9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-07-2021	14.14000 (%)	2.07000 (%)	0.00000 (%)	0.32000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.14000 (%)	2.07000 (%)	0.00000 (%)	0.32000 (%)
07-07-2021	4.89000 (%)	1.12000 (%)	0.00000 (%)	0.17000 (%)
06-07-2021	4.80000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	4.61000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	4.57000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	5.49000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	4.21000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	3.50000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	4.50000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	3.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.97000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	2.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.69000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	3.69000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	4.80000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	4.80000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	4.43000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	4.43000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	3.94000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	12.94000 (%)	1.74000 (%)	0.00000 (%)	0.27000 (%)
20-05-2021	6.68000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
19-05-2021	7.66000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
18-05-2021	7.66000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
15-05-2021	7.28000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
14-05-2021	9.92000 (%)	1.57000 (%)	0.00000 (%)	0.24000 (%)
13-05-2021	9.50000 (%)	1.39000 (%)	0.00000 (%)	0.21000 (%)
12-05-2021	8.60000 (%)	1.47000 (%)	0.00000 (%)	0.22000 (%)
11-05-2021	7.24000 (%)	1.20000 (%)	0.00000 (%)	0.18000 (%)
07-05-2021	14.13000 (%)	1.73000 (%)	0.00000 (%)	0.26000 (%)
06-05-2021	15.02000 (%)	2.01000 (%)	0.00000 (%)	0.31000 (%)
05-05-2021	6.50000 (%)	1.33000 (%)	0.00000 (%)	0.20000 (%)
04-05-2021	5.40000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
01-05-2021	5.58000 (%)	1.02000 (%)	0.00000 (%)	0.16000 (%)
30-04-2021	6.73000 (%)	1.17000 (%)	0.00000 (%)	0.18000 (%)

29-04-2021	5.99000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	5.99000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	8.00000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
26-04-2021	8.56000 (%)	2.33000 (%)	0.00000 (%)	0.18000 (%)
24-04-2021	9.10000 (%)	1.19000 (%)	0.00000 (%)	0.18000 (%)
23-04-2021	9.10000 (%)	1.19000 (%)	0.00000 (%)	0.18000 (%)
22-04-2021	11.06000 (%)	1.20000 (%)	0.00000 (%)	0.20000 (%)
21-04-2021	4.18000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	4.18000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	5.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.02000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	5.02000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	4.89000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	4.91000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	4.08000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	6.19000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	7.56000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
08-04-2021	3.79000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	6.04000 (%)	2.17000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	6.04000 (%)	2.17000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	6.93000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	4.79000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	8.86000 (%)	1.08000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	8.82000 (%)	1.38000 (%)	0.00000 (%)	0.21000 (%)
27-03-2021	31.11000 (%)	3.06000 (%)	0.00000 (%)	0.47000 (%)
26-03-2021	13.11000 (%)	2.00000 (%)	0.00000 (%)	0.31000 (%)
24-03-2021	13.11000 (%)	2.00000 (%)	0.00000 (%)	0.31000 (%)
23-03-2021	22.60000 (%)	2.07000 (%)	0.00000 (%)	0.32000 (%)