

ISIN
DE000PF788B5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.56000 (%)	3.22000 (%)	0.00000 (%)	0.25000 (%)
17-07-2021	12.56000 (%)	3.22000 (%)	0.00000 (%)	0.25000 (%)
16-07-2021	7.34000 (%)	2.48000 (%)	0.00000 (%)	0.19000 (%)
15-07-2021	5.08000 (%)	1.80000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	5.77000 (%)	1.91000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	3.81000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	7.65000 (%)	1.87000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	9.84000 (%)	2.20000 (%)	0.00000 (%)	0.18000 (%)
08-07-2021	6.91000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	4.05000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	3.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.26000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	6.26000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	4.45000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	5.01000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	5.01000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	4.00000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	4.00000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	4.06000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	6.18000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	3.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.26000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	5.69000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	4.72000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	4.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	4.12000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	3.79000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	6.06000 (%)	1.91000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	9.57000 (%)	2.32000 (%)	0.00000 (%)	0.18000 (%)
01-05-2021	8.28000 (%)	2.42000 (%)	0.00000 (%)	0.19000 (%)
30-04-2021	4.45000 (%)	1.80000 (%)	0.00000 (%)	0.15000 (%)
29-04-2021	8.99000 (%)	2.55000 (%)	0.00000 (%)	0.20000 (%)
28-04-2021	8.99000 (%)	2.55000 (%)	0.00000 (%)	0.20000 (%)
27-04-2021	6.88000 (%)	2.47000 (%)	0.00000 (%)	0.19000 (%)
26-04-2021	10.86000 (%)	2.97000 (%)	0.00000 (%)	0.23000 (%)
24-04-2021	8.47000 (%)	2.62000 (%)	0.00000 (%)	0.20000 (%)
23-04-2021	8.47000 (%)	2.62000 (%)	0.00000 (%)	0.20000 (%)
22-04-2021	6.78000 (%)	2.28000 (%)	0.00000 (%)	0.17000 (%)
21-04-2021	4.53000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	4.53000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	4.81000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	5.08000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	5.08000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	5.54000 (%)	1.65000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	5.35000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	5.69000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	6.14000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	4.86000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	4.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.72000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.59000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.89000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	4.39000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	4.39000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	4.60000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)