

ISIN
DE000PF78UP4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	6.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.69000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.70000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

12-05-2021	4.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)