

ISIN
DE000PF78UZ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	6.21000 (%)	1.34000 (%)	0.00000 (%)	0.17000 (%)
06-08-2021	6.09000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
05-08-2021	5.34000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	5.34000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
03-08-2021	9.19000 (%)	1.46000 (%)	0.00000 (%)	0.19000 (%)
31-07-2021	5.12000 (%)	1.22000 (%)	0.00000 (%)	0.16000 (%)
30-07-2021	4.60000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	4.76000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	4.26000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	4.83000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	4.05000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	3.33000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	3.97000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	2.59000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	2.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.88000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	2.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.68000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	5.56000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	4.78000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	3.92000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	3.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.85000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	4.77000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	7.50000 (%)	2.29000 (%)	0.00000 (%)	0.15000 (%)
03-07-2021	4.28000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	5.08000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	4.34000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	5.71000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	3.88000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	4.93000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	3.20000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	3.98000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	3.70000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	3.35000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	3.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.27000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	3.94000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
11-06-2021	3.94000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	4.99000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	6.34000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
08-06-2021	6.49000 (%)	1.19000 (%)	0.00000 (%)	0.15000 (%)
06-06-2021	6.49000 (%)	1.19000 (%)	0.00000 (%)	0.15000 (%)
05-06-2021	5.44000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
04-06-2021	5.44000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
03-06-2021	5.75000 (%)	1.21000 (%)	0.00000 (%)	0.15000 (%)
02-06-2021	7.51000 (%)	1.31000 (%)	0.00000 (%)	0.17000 (%)
01-06-2021	7.62000 (%)	2.40000 (%)	0.00000 (%)	0.15000 (%)

29-05-2021	5.89000 (%)	1.29000 (%)	0.00000 (%)	0.17000 (%)
28-05-2021	5.89000 (%)	1.29000 (%)	0.00000 (%)	0.17000 (%)
27-05-2021	5.29000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	5.75000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
25-05-2021	5.05000 (%)	1.05000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	5.05000 (%)	1.05000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	3.70000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	3.70000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	5.66000 (%)	1.17000 (%)	0.00000 (%)	0.15000 (%)
18-05-2021	3.55000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	6.54000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
14-05-2021	4.64000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	5.83000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	7.32000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
11-05-2021	6.34000 (%)	1.22000 (%)	0.00000 (%)	0.16000 (%)
07-05-2021	4.66000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	4.09000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	4.51000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	4.51000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	2.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.82000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.82000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)