

ISIN
DE000PF812Z2

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	1.92000 (%)	2.86000 (%)	0.00000 (%)	0.31000 (%)
17-07-2021	1.92000 (%)	2.86000 (%)	0.00000 (%)	0.31000 (%)
16-07-2021	3.68000 (%)	3.52000 (%)	0.00000 (%)	0.38000 (%)
15-07-2021	2.84000 (%)	2.50000 (%)	0.00000 (%)	0.28000 (%)
14-07-2021	3.03000 (%)	3.08000 (%)	0.00000 (%)	0.33000 (%)
13-07-2021	4.88000 (%)	3.55000 (%)	0.00000 (%)	0.38000 (%)
10-07-2021	2.41000 (%)	2.59000 (%)	0.00000 (%)	0.28000 (%)
09-07-2021	11.24000 (%)	4.09000 (%)	0.00000 (%)	0.44000 (%)
08-07-2021	3.47000 (%)	2.75000 (%)	0.00000 (%)	0.30000 (%)
07-07-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.26000 (%)
06-07-2021	2.64000 (%)	2.07000 (%)	0.00000 (%)	0.22000 (%)
03-07-2021	2.36000 (%)	1.98000 (%)	0.00000 (%)	0.21000 (%)
02-07-2021	0.10000 (%)	1.73000 (%)	0.00000 (%)	0.19000 (%)
01-07-2021	1.83000 (%)	1.71000 (%)	0.00000 (%)	0.18000 (%)
30-06-2021	1.83000 (%)	1.71000 (%)	0.00000 (%)	0.18000 (%)
29-06-2021	1.73000 (%)	1.77000 (%)	0.00000 (%)	0.19000 (%)
26-06-2021	0.29000 (%)	1.93000 (%)	0.00000 (%)	0.21000 (%)
25-06-2021	0.29000 (%)	1.93000 (%)	0.00000 (%)	0.21000 (%)
24-06-2021	2.49000 (%)	2.61000 (%)	0.00000 (%)	0.28000 (%)
23-06-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.23000 (%)
22-06-2021	1.21000 (%)	1.63000 (%)	0.00000 (%)	0.18000 (%)
21-06-2021	0.36000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
11-06-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	0.62000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	0.52000 (%)	1.36000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	1.73000 (%)	1.54000 (%)	0.00000 (%)	0.17000 (%)
03-06-2021	0.45000 (%)	1.57000 (%)	0.00000 (%)	0.17000 (%)
02-06-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.19000 (%)
01-06-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.19000 (%)
29-05-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.15000 (%)
28-05-2021	0.38000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.60000 (%)	0	

11-05-2021	0.24000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	1.65000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	0.76000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	2.43000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	2.65000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	0.74000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	0.60000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	0.16000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	1.50000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	1.00000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	0.21000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
24-04-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	1.18000 (%)	1.81000 (%)	0.00000 (%)	0.20000 (%)
16-04-2021	1.18000 (%)	1.81000 (%)	0.00000 (%)	0.20000 (%)
15-04-2021	2.68000 (%)	1.99000 (%)	0.00000 (%)	0.22000 (%)
14-04-2021	2.75000 (%)	1.99000 (%)	0.00000 (%)	0.22000 (%)