

ISIN
DE000PF81558

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.69000 (%)	4.01000 (%)	0.00000 (%)	0.37000 (%)
14-08-2021	12.79000 (%)	3.33000 (%)	0.00000 (%)	0.31000 (%)
13-08-2021	7.78000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	7.45000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	7.45000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	6.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.54000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	6.54000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	6.61000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	5.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	3.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)