

ISIN
DE000PF815X0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.19000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.57000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.01000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.79000 (%)	4.06000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	9.25000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.25000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.10000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.57000 (%)	3.52000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	10.68000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.47000 (%)	4.10000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	17.23000 (%)	5.10000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	8.57000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.57000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.46000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.36000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.33000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.08000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.24000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	5.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.60000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.83000 (%)	3.54000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	9.62000 (%)	3.56000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	9.62000 (%)	3.56000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	9.07000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.07000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.62000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.02000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.27000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.27000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.01000 (%)	4.51000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	12.46000 (%)	3.65000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	12.48000 (%)	4.25000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	8.67000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.23000 (%)	12.05000 (%)	0.00000 (%)	0.32000 (%)
16-04-2021	30.23000 (%)	12.05000 (%)	0.00000 (%)	0.32000 (%)
15-04-2021	9.11000 (%)	5.35000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	0.77000 (%)	5.35000 (%)	0.00000 (%)	0.14000 (%)