

ISIN
DE000PF815Y8

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	11.98000 (%)	3.86000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	14.75000 (%)	3.94000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	14.75000 (%)	3.94000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	8.62000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.39000 (%)	3.51000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	17.55000 (%)	4.81000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	9.67000 (%)	3.57000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	9.67000 (%)	3.57000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	10.68000 (%)	3.83000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	8.86000 (%)	4.08000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	11.30000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.08000 (%)	5.00000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	17.17000 (%)	6.49000 (%)	0.00000 (%)	0.18000 (%)
18-07-2021	8.99000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.99000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.71000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.53000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.83000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.52000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.46000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.65000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.40000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.40000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	5.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.01000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.01000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.88000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.22000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.34000 (%)	4.00000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	10.00000 (%)	4.13000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	10.00000 (%)	4.13000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	9.56000 (%)	3.49000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	5.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.34000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.41000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.74000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.22000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.88000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.88000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.53000 (%)	5.45000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	13.28000 (%)	4.24000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	13.14000 (%)	5.08000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	9.02000 (%)	3.50000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	36.27000 (%)	22.28000 (%)	0.00000 (%)	0.61000 (%)
16-04-2021	36.27000 (%)	22.28000 (%)	0.00000 (%)	0.61000 (%)
15-04-2021	11.73000 (%)	6.72000 (%)	0.00000 (%)	0.18000 (%)
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)