

ISIN
DE000PF819N3

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	4.18000 (%)	1.53000 (%)	0.00000 (%)	0.85000 (%)
14-08-2021	18.99000 (%)	2.48000 (%)	0.00000 (%)	1.38000 (%)
13-08-2021	10.62000 (%)	0.62000 (%)	0.00000 (%)	0.34000 (%)
12-08-2021	5.80000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
11-08-2021	5.80000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
10-08-2021	3.94000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
09-08-2021	3.37000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	3.13000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	2.90000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	3.64000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	3.47000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
03-07-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	4.37000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
25-06-2021	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
24-06-2021	4.17000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
23-06-2021	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
22-06-2021	3.85000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
21-06-2021	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
16-06-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
12-06-2021	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)

11-06-2021	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	3.76000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	3.97000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	4.73000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	3.65000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	4.12000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	4.12000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	3.66000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	4.12000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	3.92000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
25-05-2021	3.92000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
22-05-2021	4.44000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
21-05-2021	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	5.67000 (%)	0.35000 (%)	0.00000 (%)	0.20000 (%)
18-05-2021	5.67000 (%)	0.35000 (%)	0.00000 (%)	0.20000 (%)
15-05-2021	5.61000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)
14-05-2021	4.19000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
13-05-2021	4.19000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
12-05-2021	5.44000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
11-05-2021	7.19000 (%)	0.51000 (%)	0.00000 (%)	0.29000 (%)
07-05-2021	4.37000 (%)	0.35000 (%)	0.00000 (%)	0.20000 (%)
06-05-2021	4.05000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	4.75000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
01-05-2021	5.35000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
30-04-2021	5.71000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
29-04-2021	6.06000 (%)	0.52000 (%)	0.00000 (%)	0.30000 (%)
28-04-2021	8.30000 (%)	0.46000 (%)	0.00000 (%)	0.27000 (%)
27-04-2021	8.00000 (%)	0.49000 (%)	0.00000 (%)	0.29000 (%)
26-04-2021	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.23000 (%)
24-04-2021	7.07000 (%)	0.44000 (%)	0.00000 (%)	0.26000 (%)
23-04-2021	7.07000 (%)	0.44000 (%)	0.00000 (%)	0.26000 (%)
22-04-2021	6.80000 (%)	0.44000 (%)	0.00000 (%)	0.26000 (%)
21-04-2021	4.82000 (%)	0.36000 (%)	0.00000 (%)	0.21000 (%)
20-04-2021	10.61000 (%)	0.57000 (%)	0.00000 (%)	0.34000 (%)
18-04-2021	8.61000 (%)	0.55000 (%)	0.00000 (%)	0.32000 (%)
17-04-2021	13.29000 (%)	0.68000 (%)	0.00000 (%)	0.40000 (%)
16-04-2021	13.29000 (%)	0.68000 (%)	0.00000 (%)	0.40000 (%)
15-04-2021	15.79000 (%)	0.88000 (%)	0.00000 (%)	0.51000 (%)
14-04-2021	6.44000 (%)	0.88000 (%)	0.00000 (%)	0.51000 (%)