

ISIN
DE000PF81K89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.92000 (%)	2.46000 (%)	0.00000 (%)	3.35000 (%)
19-08-2021	13.92000 (%)	2.46000 (%)	0.00000 (%)	3.35000 (%)
18-08-2021	10.24000 (%)	2.02000 (%)	0.00000 (%)	2.75000 (%)
17-08-2021	10.24000 (%)	2.02000 (%)	0.00000 (%)	2.75000 (%)
14-08-2021	4.12000 (%)	0.83000 (%)	0.00000 (%)	1.12000 (%)
13-08-2021	5.01000 (%)	0.75000 (%)	0.00000 (%)	1.01000 (%)
12-08-2021	4.93000 (%)	0.83000 (%)	0.00000 (%)	1.12000 (%)
11-08-2021	6.02000 (%)	0.97000 (%)	0.00000 (%)	1.31000 (%)
10-08-2021	6.02000 (%)	0.97000 (%)	0.00000 (%)	1.31000 (%)
09-08-2021	9.01000 (%)	1.78000 (%)	0.00000 (%)	2.43000 (%)
07-08-2021	10.95000 (%)	1.61000 (%)	0.00000 (%)	2.18000 (%)
06-08-2021	9.06000 (%)	1.82000 (%)	0.00000 (%)	2.48000 (%)
05-08-2021	10.41000 (%)	1.93000 (%)	0.00000 (%)	2.63000 (%)
04-08-2021	10.41000 (%)	1.93000 (%)	0.00000 (%)	2.63000 (%)
03-08-2021	6.64000 (%)	1.36000 (%)	0.00000 (%)	1.85000 (%)
31-07-2021	4.76000 (%)	1.14000 (%)	0.00000 (%)	1.55000 (%)
30-07-2021	5.28000 (%)	0.95000 (%)	0.00000 (%)	1.29000 (%)
29-07-2021	4.52000 (%)	0.80000 (%)	0.00000 (%)	1.08000 (%)
28-07-2021	4.78000 (%)	0.77000 (%)	0.00000 (%)	1.04000 (%)
27-07-2021	3.81000 (%)	0.67000 (%)	0.00000 (%)	0.91000 (%)
24-07-2021	3.67000 (%)	0.63000 (%)	0.00000 (%)	0.85000 (%)
23-07-2021	3.87000 (%)	0.59000 (%)	0.00000 (%)	0.80000 (%)
22-07-2021	3.87000 (%)	0.59000 (%)	0.00000 (%)	0.80000 (%)
21-07-2021	3.52000 (%)	0.57000 (%)	0.00000 (%)	0.76000 (%)
20-07-2021	3.68000 (%)	0.60000 (%)	0.00000 (%)	0.81000 (%)
18-07-2021	3.23000 (%)	0.55000 (%)	0.00000 (%)	0.74000 (%)
17-07-2021	3.48000 (%)	0.58000 (%)	0.00000 (%)	0.78000 (%)
16-07-2021	3.48000 (%)	0.58000 (%)	0.00000 (%)	0.78000 (%)
15-07-2021	3.38000 (%)	0.58000 (%)	0.00000 (%)	0.79000 (%)
14-07-2021	3.21000 (%)	0.57000 (%)	0.00000 (%)	0.77000 (%)
13-07-2021	3.32000 (%)	0.52000 (%)	0.00000 (%)	0.60000 (%)
10-07-2021	2.91000 (%)	0.50000 (%)	0.00000 (%)	0.67000 (%)
09-07-2021	3.07000 (%)	0.52000 (%)	0.00000 (%)	0.69000 (%)
08-07-2021	2.32000 (%)	0.40000 (%)	0.00000 (%)	0.53000 (%)
07-07-2021	2.47000 (%)	0.38000 (%)	0.00000 (%)	0.51000 (%)
06-07-2021	2.19000 (%)	0.36000 (%)	0.00000 (%)	0.48000 (%)
03-07-2021	2.03000 (%)	0.35000 (%)	0.00000 (%)	0.47000 (%)
02-07-2021	2.05000 (%)	0.32000 (%)	0.00000 (%)	0.43000 (%)
01-07-2021	2.09000 (%)	0.34000 (%)	0.00000 (%)	0.45000 (%)
30-06-2021	2.09000 (%)	0.34000 (%)	0.00000 (%)	0.45000 (%)
29-06-2021	2.14000 (%)	0.33000 (%)	0.00000 (%)	0.44000 (%)
26-06-2021	2.16000 (%)	0.34000 (%)	0.00000 (%)	0.45000 (%)
25-06-2021	2.06000 (%)	0.32000 (%)	0.00000 (%)	0.43000 (%)
24-06-2021	2.34000 (%)	0.34000 (%)	0.00000 (%)	0.45000 (%)
23-06-2021	2.34000 (%)	0.34000 (%)	0.00000 (%)	0.45000 (%)
22-06-2021	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.44000 (%)
20-06-2021	2.18000 (%)	0.34000 (%)	0.00000 (%)	0.45000 (%)
16-06-2021	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.54000 (%)

12-06-2021	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.54000 (%)
11-06-2021	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.50000 (%)
10-06-2021	2.53000 (%)	0.37000 (%)	0.00000 (%)	0.49000 (%)
09-06-2021	2.36000 (%)	0.35000 (%)	0.00000 (%)	0.47000 (%)
08-06-2021	2.12000 (%)	0.33000 (%)	0.00000 (%)	0.44000 (%)
05-06-2021	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.43000 (%)
04-06-2021	1.79000 (%)	0.30000 (%)	0.00000 (%)	0.39000 (%)
03-06-2021	2.43000 (%)	0.28000 (%)	0.00000 (%)	0.38000 (%)
02-06-2021	2.43000 (%)	0.28000 (%)	0.00000 (%)	0.38000 (%)
01-06-2021	1.96000 (%)	0.28000 (%)	0.00000 (%)	0.37000 (%)
29-05-2021	1.87000 (%)	0.30000 (%)	0.00000 (%)	0.40000 (%)
28-05-2021	1.57000 (%)	0.29000 (%)	0.00000 (%)	0.38000 (%)
27-05-2021	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.38000 (%)
26-05-2021	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.38000 (%)
25-05-2021	1.66000 (%)	0.30000 (%)	0.00000 (%)	0.39000 (%)
22-05-2021	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.39000 (%)
21-05-2021	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.34000 (%)
20-05-2021	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.34000 (%)
19-05-2021	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.39000 (%)
18-05-2021	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.40000 (%)
15-05-2021	1.96000 (%)	0.30000 (%)	0.00000 (%)	0.39000 (%)
14-05-2021	1.69000 (%)	0.29000 (%)	0.00000 (%)	0.38000 (%)
13-05-2021	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.36000 (%)
12-05-2021	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.36000 (%)
11-05-2021	1.85000 (%)	0.29000 (%)	0.00000 (%)	0.39000 (%)
07-05-2021	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.37000 (%)
06-05-2021	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.37000 (%)
05-05-2021	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.34000 (%)
04-05-2021	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.34000 (%)
01-05-2021	1.44000 (%)	0.25000 (%)	0.00000 (%)	0.34000 (%)
30-04-2021	1.30000 (%)	0.23000 (%)	0.00000 (%)	0.31000 (%)
29-04-2021	1.42000 (%)	0.23000 (%)	0.00000 (%)	0.30000 (%)
28-04-2021	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.30000 (%)
27-04-2021	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.29000 (%)
26-04-2021	1.49000 (%)	0.22000 (%)	0.00000 (%)	0.29000 (%)
24-04-2021	1.38000 (%)	0.23000 (%)	0.00000 (%)	0.30000 (%)
23-04-2021	1.38000 (%)	0.23000 (%)	0.00000 (%)	0.30000 (%)
22-04-2021	1.48000 (%)	0.23000 (%)	0.00000 (%)	0.30000 (%)
21-04-2021	1.47000 (%)	0.24000 (%)	0.00000 (%)	0.31000 (%)
20-04-2021	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.32000 (%)
18-04-2021	1.59000 (%)	0.23000 (%)	0.00000 (%)	0.31000 (%)
17-04-2021	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.29000 (%)
16-04-2021	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.29000 (%)
15-04-2021	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.29000 (%)
14-04-2021	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.30000 (%)