

ISIN
DE000PF81N60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2021	2.25000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.25000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
08-08-2021	1.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.50000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.96000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	3.04000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	1.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.66000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	3.36000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	1.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.05000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.83000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	3.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	0.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)