

ISIN
DE000PF81NA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.81000 (%)	0.52000 (%)	0.00000 (%)	0.24000 (%)
16-07-2021	5.49000 (%)	0.42000 (%)	0.00000 (%)	0.20000 (%)
15-07-2021	5.10000 (%)	0.43000 (%)	0.00000 (%)	0.20000 (%)
14-07-2021	6.96000 (%)	0.48000 (%)	0.00000 (%)	0.22000 (%)
13-07-2021	8.68000 (%)	0.56000 (%)	0.00000 (%)	0.26000 (%)
10-07-2021	7.40000 (%)	0.52000 (%)	0.00000 (%)	0.24000 (%)
09-07-2021	5.72000 (%)	0.51000 (%)	0.00000 (%)	0.23000 (%)
08-07-2021	4.29000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
07-07-2021	3.78000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
06-07-2021	4.34000 (%)	0.38000 (%)	0.00000 (%)	0.18000 (%)
03-07-2021	4.98000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)
02-07-2021	5.15000 (%)	0.46000 (%)	0.00000 (%)	0.21000 (%)
01-07-2021	8.10000 (%)	0.55000 (%)	0.00000 (%)	0.26000 (%)
30-06-2021	9.56000 (%)	0.69000 (%)	0.00000 (%)	0.32000 (%)
29-06-2021	6.37000 (%)	0.48000 (%)	0.00000 (%)	0.22000 (%)
26-06-2021	5.42000 (%)	0.45000 (%)	0.00000 (%)	0.21000 (%)
25-06-2021	5.91000 (%)	0.49000 (%)	0.00000 (%)	0.22000 (%)
24-06-2021	5.35000 (%)	0.45000 (%)	0.00000 (%)	0.21000 (%)
23-06-2021	8.74000 (%)	0.63000 (%)	0.00000 (%)	0.29000 (%)
22-06-2021	7.73000 (%)	0.58000 (%)	0.00000 (%)	0.27000 (%)
20-06-2021	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	2.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.83000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	2.94000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)

11-05-2021	2.94000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	3.62000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	5.14000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
01-05-2021	4.81000 (%)	0.44000 (%)	0.00000 (%)	0.20000 (%)
30-04-2021	9.91000 (%)	0.58000 (%)	0.00000 (%)	0.26000 (%)
29-04-2021	6.34000 (%)	0.47000 (%)	0.00000 (%)	0.21000 (%)
28-04-2021	4.79000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
27-04-2021	4.73000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
26-04-2021	4.73000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
24-04-2021	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.17000 (%)
23-04-2021	4.95000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
22-04-2021	4.95000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
21-04-2021	5.63000 (%)	0.46000 (%)	0.00000 (%)	0.21000 (%)
20-04-2021	5.86000 (%)	0.51000 (%)	0.00000 (%)	0.23000 (%)
18-04-2021	6.91000 (%)	0.47000 (%)	0.00000 (%)	0.21000 (%)
17-04-2021	8.62000 (%)	0.55000 (%)	0.00000 (%)	0.25000 (%)
16-04-2021	8.62000 (%)	0.55000 (%)	0.00000 (%)	0.25000 (%)
15-04-2021	12.37000 (%)	0.94000 (%)	0.00000 (%)	0.43000 (%)
14-04-2021	12.45000 (%)	0.94000 (%)	0.00000 (%)	0.43000 (%)