

ISIN
DE000PF81PC6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.15000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
17-07-2021	3.15000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
16-07-2021	3.71000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	3.27000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	2.94000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	3.23000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	3.04000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	4.67000 (%)	0.89000 (%)	0.00000 (%)	0.19000 (%)
08-07-2021	3.29000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	2.90000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	2.62000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	2.85000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	3.73000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	2.53000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	2.53000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	2.56000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	2.64000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	2.40000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	2.61000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	2.09000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	2.32000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
21-06-2021	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	2.09000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	2.09000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	2.31000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
11-06-2021	2.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.44000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	2.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.02000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	1.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.69000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	2.13000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	2.13000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	2.22000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	2.58000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	2.72000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	2.28000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	3.31000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	3.31000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	2.06000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	2.06000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	1.84000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	2.75000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	2.75000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	2.55000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)

11-05-2021	2.71000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	2.69000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	2.86000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	3.18000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
04-05-2021	3.08000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
01-05-2021	2.88000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
30-04-2021	3.38000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	3.26000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
28-04-2021	3.47000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
27-04-2021	3.22000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
26-04-2021	4.78000 (%)	0.83000 (%)	0.00000 (%)	0.19000 (%)
24-04-2021	3.36000 (%)	0.79000 (%)	0.00000 (%)	0.18000 (%)
23-04-2021	3.36000 (%)	0.79000 (%)	0.00000 (%)	0.18000 (%)
22-04-2021	4.10000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
21-04-2021	2.64000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	2.64000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	2.90000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	3.62000 (%)	0.82000 (%)	0.00000 (%)	0.18000 (%)
16-04-2021	3.62000 (%)	0.82000 (%)	0.00000 (%)	0.18000 (%)
15-04-2021	3.70000 (%)	0.75000 (%)	0.00000 (%)	0.17000 (%)
14-04-2021	4.16000 (%)	0.75000 (%)	0.00000 (%)	0.17000 (%)