

ISIN
DE000PF81T72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	3.54000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.54000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
29-07-2021	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
28-07-2021	4.04000 (%)	0.65000 (%)	0.00000 (%)	0.19000 (%)
27-07-2021	4.04000 (%)	0.65000 (%)	0.00000 (%)	0.19000 (%)
24-07-2021	3.28000 (%)	0.63000 (%)	0.00000 (%)	0.18000 (%)
23-07-2021	2.76000 (%)	0.54000 (%)	0.00000 (%)	0.16000 (%)
22-07-2021	3.15000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	2.13000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	2.21000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	3.01000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
17-07-2021	3.01000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	2.31000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	2.78000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	2.96000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	2.38000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	2.48000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	2.51000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	2.95000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	2.43000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	2.08000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	2.58000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	2.58000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	2.14000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	2.02000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	2.02000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	2.26000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	2.39000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	1.84000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
21-06-2021	1.99000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	2.32000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	2.32000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	1.99000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
11-06-2021	2.22000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	1.92000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	2.37000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	2.46000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	2.54000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	2.48000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)

25-05-2021	2.48000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	2.67000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	1.64000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	1.64000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	2.41000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	2.15000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	2.15000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	2.45000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	2.46000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.01000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.97000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	1.97000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	1.87000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)