

ISIN
DE000PF825J8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	1.44000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.44000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.28000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.28000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.33000 (%)	58.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.65000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.93000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.34000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.10000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.78000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.34000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	69.15000 (%)	51.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.20000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.50000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.54000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.79000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.03000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.03000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.11000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.11000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.11000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.11000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.11000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.11000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.11000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.10000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.10000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.10000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.41000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.41000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.41000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.13000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.13000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.13000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.13000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.13000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.82000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.82000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	10.82000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.82000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.82000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.69000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.09000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.09000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.09000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.09000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.85000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.85000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.53000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.53000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.55000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)