

ISIN
DE000PF82C13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.29000 (%)	11.33000 (%)	0.00000 (%)	0.68000 (%)
14-08-2021	23.13000 (%)	7.73000 (%)	0.00000 (%)	0.47000 (%)
13-08-2021	25.46000 (%)	6.91000 (%)	0.00000 (%)	0.42000 (%)
12-08-2021	55.09000 (%)	21.08000 (%)	0.00000 (%)	1.27000 (%)
11-08-2021	55.09000 (%)	21.08000 (%)	0.00000 (%)	1.27000 (%)
10-08-2021	23.84000 (%)	7.93000 (%)	0.00000 (%)	0.48000 (%)
09-08-2021	21.84000 (%)	13.91000 (%)	0.00000 (%)	0.84000 (%)
07-08-2021	13.00000 (%)	4.13000 (%)	0.00000 (%)	0.25000 (%)
06-08-2021	29.75000 (%)	7.48000 (%)	0.00000 (%)	0.45000 (%)
05-08-2021	16.75000 (%)	4.50000 (%)	0.00000 (%)	0.27000 (%)
04-08-2021	16.75000 (%)	4.50000 (%)	0.00000 (%)	0.27000 (%)
03-08-2021	7.59000 (%)	2.72000 (%)	0.00000 (%)	0.16000 (%)
31-07-2021	9.57000 (%)	2.47000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	7.67000 (%)	2.17000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	6.22000 (%)	1.91000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	6.30000 (%)	1.84000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	7.38000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	7.11000 (%)	1.93000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	6.12000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	3.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.71000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	5.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	2.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)