

ISIN
DE000PF82CC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.80000 (%)	6.84000 (%)	0.00000 (%)	0.50000 (%)
19-08-2021	20.80000 (%)	6.84000 (%)	0.00000 (%)	0.50000 (%)
18-08-2021	13.45000 (%)	3.69000 (%)	0.00000 (%)	0.27000 (%)
17-08-2021	14.60000 (%)	3.13000 (%)	0.00000 (%)	0.23000 (%)
14-08-2021	10.28000 (%)	2.68000 (%)	0.00000 (%)	0.19000 (%)
13-08-2021	14.06000 (%)	2.67000 (%)	0.00000 (%)	0.19000 (%)
12-08-2021	14.09000 (%)	2.65000 (%)	0.00000 (%)	0.19000 (%)
11-08-2021	14.09000 (%)	2.65000 (%)	0.00000 (%)	0.19000 (%)
10-08-2021	13.69000 (%)	2.40000 (%)	0.00000 (%)	0.17000 (%)
09-08-2021	10.77000 (%)	2.08000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	9.58000 (%)	1.79000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	9.01000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	9.12000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	6.39000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	6.39000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	8.49000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	7.32000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	7.32000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	6.75000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	8.29000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	7.83000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	7.82000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	5.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.58000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
17-07-2021	7.58000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	10.17000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	11.62000 (%)	2.28000 (%)	0.00000 (%)	0.17000 (%)
14-07-2021	12.09000 (%)	2.61000 (%)	0.00000 (%)	0.19000 (%)
13-07-2021	12.47000 (%)	3.27000 (%)	0.00000 (%)	0.24000 (%)
10-07-2021	8.35000 (%)	2.21000 (%)	0.00000 (%)	0.16000 (%)
09-07-2021	12.25000 (%)	2.20000 (%)	0.00000 (%)	0.17000 (%)
08-07-2021	16.47000 (%)	3.75000 (%)	0.00000 (%)	0.27000 (%)
07-07-2021	10.24000 (%)	2.44000 (%)	0.00000 (%)	0.18000 (%)
06-07-2021	9.42000 (%)	2.13000 (%)	0.00000 (%)	0.16000 (%)
03-07-2021	10.88000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
02-07-2021	8.42000 (%)	1.80000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	13.13000 (%)	2.28000 (%)	0.00000 (%)	0.17000 (%)
30-06-2021	13.13000 (%)	2.28000 (%)	0.00000 (%)	0.17000 (%)
29-06-2021	7.96000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	8.80000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	8.80000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	5.92000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	6.52000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	6.93000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	8.44000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	11.50000 (%)	2.03000 (%)	0.00000 (%)	0.15000 (%)

16-06-2021	11.50000 (%)	2.03000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	8.71000 (%)	1.84000 (%)	0.00000 (%)	0.13000 (%)
11-06-2021	7.50000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	9.48000 (%)	1.91000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	8.73000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	8.73000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	9.14000 (%)	1.85000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	7.88000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	9.87000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	7.74000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	7.74000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	11.11000 (%)	2.25000 (%)	0.00000 (%)	0.17000 (%)
28-05-2021	13.48000 (%)	2.29000 (%)	0.00000 (%)	0.17000 (%)
27-05-2021	17.65000 (%)	3.55000 (%)	0.00000 (%)	0.26000 (%)
26-05-2021	19.60000 (%)	5.26000 (%)	0.00000 (%)	0.39000 (%)
25-05-2021	19.60000 (%)	5.26000 (%)	0.00000 (%)	0.39000 (%)
22-05-2021	24.24000 (%)	5.26000 (%)	0.00000 (%)	0.39000 (%)
21-05-2021	11.84000 (%)	2.73000 (%)	0.00000 (%)	0.20000 (%)
20-05-2021	11.84000 (%)	2.73000 (%)	0.00000 (%)	0.20000 (%)
19-05-2021	21.13000 (%)	3.45000 (%)	0.00000 (%)	0.25000 (%)
18-05-2021	21.13000 (%)	3.45000 (%)	0.00000 (%)	0.25000 (%)
15-05-2021	14.17000 (%)	3.28000 (%)	0.00000 (%)	0.24000 (%)
14-05-2021	12.01000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
13-05-2021	12.01000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
12-05-2021	9.24000 (%)	1.68000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	13.10000 (%)	2.51000 (%)	0.00000 (%)	0.18000 (%)
07-05-2021	9.42000 (%)	2.13000 (%)	0.00000 (%)	0.16000 (%)
06-05-2021	9.96000 (%)	2.25000 (%)	0.00000 (%)	0.17000 (%)
05-05-2021	10.49000 (%)	1.92000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	12.45000 (%)	2.53000 (%)	0.00000 (%)	0.19000 (%)
01-05-2021	10.60000 (%)	2.35000 (%)	0.00000 (%)	0.17000 (%)
30-04-2021	14.24000 (%)	2.75000 (%)	0.00000 (%)	0.20000 (%)
29-04-2021	11.85000 (%)	3.21000 (%)	0.00000 (%)	0.24000 (%)
28-04-2021	20.00000 (%)	4.98000 (%)	0.00000 (%)	0.38000 (%)
27-04-2021	26.45000 (%)	6.34000 (%)	0.00000 (%)	0.48000 (%)
26-04-2021	16.71000 (%)	5.31000 (%)	0.00000 (%)	0.40000 (%)
24-04-2021	34.44000 (%)	10.09000 (%)	0.00000 (%)	0.76000 (%)
23-04-2021	34.44000 (%)	10.09000 (%)	0.00000 (%)	0.76000 (%)
22-04-2021	12.86000 (%)	2.51000 (%)	0.00000 (%)	0.19000 (%)
21-04-2021	15.72000 (%)	3.50000 (%)	0.00000 (%)	0.26000 (%)
20-04-2021	32.35000 (%)	7.83000 (%)	0.00000 (%)	0.59000 (%)
18-04-2021	32.71000 (%)	13.44000 (%)	0.00000 (%)	1.02000 (%)
17-04-2021	25.93000 (%)	8.31000 (%)	0.00000 (%)	0.63000 (%)
16-04-2021	25.93000 (%)	8.31000 (%)	0.00000 (%)	0.63000 (%)
15-04-2021	27.24000 (%)	7.95000 (%)	0.00000 (%)	0.60000 (%)
14-04-2021	14.89000 (%)	7.95000 (%)	0.00000 (%)	0.60000 (%)