

ISIN
DE000PF82WW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.92000 (%)	5.41000 (%)	0.00000 (%)	0.73000 (%)
05-08-2021	7.16000 (%)	4.24000 (%)	0.00000 (%)	0.57000 (%)
04-08-2021	7.16000 (%)	4.24000 (%)	0.00000 (%)	0.57000 (%)
03-08-2021	6.44000 (%)	5.69000 (%)	0.00000 (%)	0.76000 (%)
31-07-2021	5.00000 (%)	4.02000 (%)	0.00000 (%)	0.54000 (%)
30-07-2021	2.78000 (%)	3.63000 (%)	0.00000 (%)	0.49000 (%)
29-07-2021	4.73000 (%)	2.55000 (%)	0.00000 (%)	0.34000 (%)
28-07-2021	7.44000 (%)	2.58000 (%)	0.00000 (%)	0.35000 (%)
27-07-2021	7.79000 (%)	3.49000 (%)	0.00000 (%)	0.47000 (%)
24-07-2021	6.84000 (%)	4.59000 (%)	0.00000 (%)	0.62000 (%)
23-07-2021	4.26000 (%)	4.04000 (%)	0.00000 (%)	0.55000 (%)
22-07-2021	3.12000 (%)	2.89000 (%)	0.00000 (%)	0.39000 (%)
21-07-2021	2.40000 (%)	1.69000 (%)	0.00000 (%)	0.23000 (%)
20-07-2021	1.20000 (%)	1.29000 (%)	0.00000 (%)	0.17000 (%)
18-07-2021	1.29000 (%)	1.29000 (%)	0.00000 (%)	0.17000 (%)
16-07-2021	1.29000 (%)	1.29000 (%)	0.00000 (%)	0.17000 (%)
15-07-2021	4.24000 (%)	1.61000 (%)	0.00000 (%)	0.22000 (%)
14-07-2021	2.21000 (%)	1.64000 (%)	0.00000 (%)	0.22000 (%)
13-07-2021	3.27000 (%)	1.74000 (%)	0.00000 (%)	0.23000 (%)
10-07-2021	2.62000 (%)	1.67000 (%)	0.00000 (%)	0.22000 (%)
09-07-2021	2.63000 (%)	1.72000 (%)	0.00000 (%)	0.23000 (%)
08-07-2021	7.07000 (%)	2.77000 (%)	0.00000 (%)	0.37000 (%)
07-07-2021	4.34000 (%)	2.51000 (%)	0.00000 (%)	0.34000 (%)
06-07-2021	16.91000 (%)	26.81000 (%)	0.00000 (%)	0.33000 (%)
03-07-2021	3.45000 (%)	2.40000 (%)	0.00000 (%)	0.32000 (%)
02-07-2021	4.05000 (%)	2.45000 (%)	0.00000 (%)	0.33000 (%)
01-07-2021	11.28000 (%)	4.64000 (%)	0.00000 (%)	0.63000 (%)
30-06-2021	0.55000 (%)	6.37000 (%)	0.00000 (%)	0.86000 (%)
29-06-2021	4.13000 (%)	3.86000 (%)	0.00000 (%)	0.52000 (%)
26-06-2021	4.35000 (%)	2.91000 (%)	0.00000 (%)	0.39000 (%)
25-06-2021	2.93000 (%)	2.18000 (%)	0.00000 (%)	0.29000 (%)
24-06-2021	4.66000 (%)	2.16000 (%)	0.00000 (%)	0.29000 (%)
23-06-2021	1.98000 (%)	1.84000 (%)	0.00000 (%)	0.25000 (%)
22-06-2021	4.69000 (%)	1.99000 (%)	0.00000 (%)	0.27000 (%)
20-06-2021	4.16000 (%)	2.42000 (%)	0.00000 (%)	0.33000 (%)
16-06-2021	2.98000 (%)	1.96000 (%)	0.00000 (%)	0.26000 (%)
12-06-2021	1.50000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	1.50000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	0.64000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	0.64000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
06-06-2021	1.11000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	0.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.87000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	0.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.67000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	0.93000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	1.30000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	1.30000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	1.19000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	0.92000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	0.92000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	0.50000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	1.20000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	1.93000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	1.01000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)