

ISIN
DE000PF82X34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	1.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.48000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.48000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.85000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.73000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.98000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.78000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.03000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.19000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.19000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.90000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.04000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.92000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.33000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.33000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.33000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.33000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.33000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.79000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.79000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.80000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.80000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.37000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.37000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.37000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.41000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.41000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.41000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.41000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.41000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.27000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	21.27000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.27000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.27000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.27000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.89000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.02000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.02000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.02000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.02000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.83000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.83000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.37000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.37000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.58000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)