

ISIN
DE000PF82X59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.97000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.97000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.88000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.88000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.59000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.61000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.33000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.59000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	1.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)