

ISIN
DE000PF82XA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	2.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)