

ISIN
DE000PF82XR6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	47.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	59.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.81000 (%)	68.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.84000 (%)	53.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.33000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.51000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.13000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.47000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)