

ISIN
DE000PF830L4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.07000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	7.94000 (%)	1.89000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	8.36000 (%)	2.06000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	7.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.06000 (%)	1.81000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	7.06000 (%)	1.81000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	7.21000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	6.96000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	5.91000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	5.91000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	6.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.90000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.76000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	3.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.19000 (%)	3.28000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	8.46000 (%)	3.33000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	8.69000 (%)	3.70000 (%)	0.00000 (%)	0.11000 (%)

05-05-2021	11.94000 (%)	3.52000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	12.26000 (%)	5.36000 (%)	0.00000 (%)	0.16000 (%)
01-05-2021	13.91000 (%)	4.91000 (%)	0.00000 (%)	0.15000 (%)
30-04-2021	17.42000 (%)	7.97000 (%)	0.00000 (%)	0.24000 (%)
29-04-2021	17.42000 (%)	7.97000 (%)	0.00000 (%)	0.24000 (%)
28-04-2021	15.62000 (%)	11.13000 (%)	0.00000 (%)	0.34000 (%)
27-04-2021	7.00000 (%)	10.85000 (%)	0.00000 (%)	0.33000 (%)
26-04-2021	13.86000 (%)	6.28000 (%)	0.00000 (%)	0.19000 (%)
24-04-2021	8.89000 (%)	6.08000 (%)	0.00000 (%)	0.18000 (%)
23-04-2021	8.89000 (%)	6.08000 (%)	0.00000 (%)	0.18000 (%)
22-04-2021	10.80000 (%)	4.79000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	11.54000 (%)	5.10000 (%)	0.00000 (%)	0.16000 (%)
20-04-2021	10.30000 (%)	4.36000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	8.72000 (%)	3.99000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	9.61000 (%)	4.49000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	9.61000 (%)	4.49000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	8.34000 (%)	4.49000 (%)	0.00000 (%)	0.14000 (%)