

ISIN
DE000PF83MH8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-07-2021	2.22000 (%)	0.61000 (%)	0.00000 (%)	0.18000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.22000 (%)	0.61000 (%)	0.00000 (%)	0.18000 (%)
08-07-2021	2.09000 (%)	0.67000 (%)	0.00000 (%)	0.20000 (%)
07-07-2021	3.00000 (%)	0.73000 (%)	0.00000 (%)	0.22000 (%)
06-07-2021	7.02000 (%)	3.67000 (%)	0.00000 (%)	0.18000 (%)
03-07-2021	3.79000 (%)	0.79000 (%)	0.00000 (%)	0.23000 (%)
02-07-2021	2.12000 (%)	0.68000 (%)	0.00000 (%)	0.20000 (%)
01-07-2021	3.20000 (%)	0.74000 (%)	0.00000 (%)	0.22000 (%)
30-06-2021	1.87000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
29-06-2021	1.68000 (%)	0.63000 (%)	0.00000 (%)	0.18000 (%)
26-06-2021	2.47000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
25-06-2021	2.46000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
24-06-2021	2.06000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
23-06-2021	1.81000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
22-06-2021	1.84000 (%)	0.54000 (%)	0.00000 (%)	0.16000 (%)
20-06-2021	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
16-06-2021	2.01000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
12-06-2021	1.95000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
11-06-2021	1.95000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
10-06-2021	1.91000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
09-06-2021	2.15000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
08-06-2021	2.41000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
06-06-2021	2.41000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
05-06-2021	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	2.17000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
02-06-2021	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
01-06-2021	6.79000 (%)	3.52000 (%)	0.00000 (%)	0.17000 (%)
29-05-2021	1.97000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
28-05-2021	1.43000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	1.46000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	1.32000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	1.25000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	1.48000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	0.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.33000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.45000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	1.19000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	1.03000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	1.47000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	1.81000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)

28-04-2021	1.81000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
27-04-2021	1.61000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	0.94000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	0.94000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	1.43000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	1.53000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
18-04-2021	2.19000 (%)	0.64000 (%)	0.00000 (%)	0.19000 (%)
17-04-2021	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
16-04-2021	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
15-04-2021	2.42000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)