

ISIN
DE000PF83N43

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.35000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
17-07-2021	5.35000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	5.48000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	6.74000 (%)	0.95000 (%)	0.00000 (%)	0.17000 (%)
14-07-2021	3.43000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.69000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	4.69000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	4.92000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	4.15000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	3.63000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	3.96000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	3.96000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	4.07000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	3.25000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	3.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.64000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	3.64000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	2.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.63000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	4.57000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	4.57000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	4.54000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)

11-05-2021	4.49000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	4.68000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	4.33000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	3.95000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	4.98000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	4.00000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	4.97000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	3.87000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	4.99000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	4.50000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	6.16000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
24-04-2021	4.80000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	4.80000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	4.08000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	3.53000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	4.42000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	5.83000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	4.78000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	4.78000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	4.96000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)