

ISIN
DE000PF83R07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-07-2021	6.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.62000 (%)	3.79000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	8.71000 (%)	3.14000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	7.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.69000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.58000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.58000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.67000 (%)	3.89000 (%)	0.00000 (%)	0.12000 (%)
11-06-2021	10.65000 (%)	4.18000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	9.22000 (%)	3.55000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	9.32000 (%)	3.45000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	9.32000 (%)	3.45000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	9.55000 (%)	3.44000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	10.19000 (%)	3.87000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	7.99000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.12000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.64000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.64000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.45000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.71000 (%)	3.70000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	9.71000 (%)	3.70000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	7.16000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.16000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.06000 (%)	3.39000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	4.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.03000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	2.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)