

ISIN
DE000PF83RT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.62000 (%)	2.20000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	6.40000 (%)	2.03000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	7.18000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	6.60000 (%)	1.86000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	6.73000 (%)	2.03000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	6.73000 (%)	2.03000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	6.66000 (%)	2.07000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	7.96000 (%)	1.83000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	7.96000 (%)	1.83000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	5.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	3.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)