

ISIN
DE000PF83RZ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-07-2021	4.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.51000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.74000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.10000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	2.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)