

ISIN
DE000PF83SE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.95000 (%)	2.86000 (%)	0.00000 (%)	0.19000 (%)
29-07-2021	7.85000 (%)	3.05000 (%)	0.00000 (%)	0.21000 (%)
28-07-2021	7.18000 (%)	2.26000 (%)	0.00000 (%)	0.15000 (%)
27-07-2021	7.18000 (%)	2.26000 (%)	0.00000 (%)	0.15000 (%)
24-07-2021	10.13000 (%)	3.05000 (%)	0.00000 (%)	0.21000 (%)
23-07-2021	6.65000 (%)	2.99000 (%)	0.00000 (%)	0.21000 (%)
22-07-2021	7.02000 (%)	2.24000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	4.38000 (%)	2.02000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	5.50000 (%)	2.34000 (%)	0.00000 (%)	0.16000 (%)
18-07-2021	8.44000 (%)	2.73000 (%)	0.00000 (%)	0.19000 (%)
16-07-2021	8.44000 (%)	2.73000 (%)	0.00000 (%)	0.19000 (%)
15-07-2021	7.69000 (%)	3.00000 (%)	0.00000 (%)	0.20000 (%)
14-07-2021	6.10000 (%)	2.23000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	4.00000 (%)	2.09000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	6.78000 (%)	1.99000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	5.59000 (%)	1.80000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	4.79000 (%)	2.09000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	6.77000 (%)	2.16000 (%)	0.00000 (%)	0.15000 (%)
06-07-2021	6.67000 (%)	3.26000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	4.62000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	5.58000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	4.61000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	3.89000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	3.71000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	3.71000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	4.00000 (%)	1.86000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	3.52000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	3.52000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	5.51000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	3.40000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	3.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	1.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.40000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	3.40000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	6.16000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	6.16000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	4.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.03000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	7.18000 (%)	2.98000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	5.51000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.39000 (%)	3.06000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	6.39000 (%)	3.06000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	5.65000 (%)	3.06000 (%)	0.00000 (%)	0.10000 (%)