

ISIN
DE000PF83SM5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	6.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	2.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)