

ISIN
DE000PF83VE6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	16.73000 (%)	0.95000 (%)	0.00000 (%)	0.52000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.73000 (%)	0.95000 (%)	0.00000 (%)	0.52000 (%)
12-08-2021	7.46000 (%)	0.48000 (%)	0.00000 (%)	0.26000 (%)
11-08-2021	7.46000 (%)	0.48000 (%)	0.00000 (%)	0.26000 (%)
10-08-2021	4.60000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
09-08-2021	3.47000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)
06-08-2021	3.01000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	3.77000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	3.37000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	4.25000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
17-07-2021	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	3.29000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	3.59000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	3.86000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	4.21000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
03-07-2021	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
02-07-2021	3.23000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	4.35000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
30-06-2021	4.35000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	4.77000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
26-06-2021	4.35000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
25-06-2021	4.28000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
24-06-2021	5.26000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
23-06-2021	5.07000 (%)	0.39000 (%)	0.00000 (%)	0.22000 (%)
22-06-2021	4.14000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
21-06-2021	4.13000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
20-06-2021	3.98000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
16-06-2021	3.98000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
12-06-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
11-06-2021	3.88000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)

09-06-2021	4.09000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
08-06-2021	4.09000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
05-06-2021	4.30000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
04-06-2021	5.85000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
03-06-2021	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
02-06-2021	4.52000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
01-06-2021	4.52000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
29-05-2021	4.49000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
28-05-2021	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
27-05-2021	3.66000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
26-05-2021	4.85000 (%)	0.37000 (%)	0.00000 (%)	0.21000 (%)
25-05-2021	4.85000 (%)	0.37000 (%)	0.00000 (%)	0.21000 (%)
22-05-2021	5.65000 (%)	0.37000 (%)	0.00000 (%)	0.21000 (%)
21-05-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
20-05-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
19-05-2021	7.43000 (%)	0.44000 (%)	0.00000 (%)	0.25000 (%)
18-05-2021	7.43000 (%)	0.44000 (%)	0.00000 (%)	0.25000 (%)
15-05-2021	7.33000 (%)	0.45000 (%)	0.00000 (%)	0.25000 (%)
14-05-2021	5.18000 (%)	0.35000 (%)	0.00000 (%)	0.19000 (%)
13-05-2021	5.18000 (%)	0.35000 (%)	0.00000 (%)	0.19000 (%)
12-05-2021	7.19000 (%)	0.42000 (%)	0.00000 (%)	0.23000 (%)
11-05-2021	9.98000 (%)	0.72000 (%)	0.00000 (%)	0.40000 (%)
07-05-2021	5.55000 (%)	0.44000 (%)	0.00000 (%)	0.24000 (%)
06-05-2021	5.02000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
05-05-2021	4.81000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
04-05-2021	6.13000 (%)	0.40000 (%)	0.00000 (%)	0.23000 (%)
01-05-2021	6.97000 (%)	0.40000 (%)	0.00000 (%)	0.22000 (%)
30-04-2021	7.19000 (%)	0.74000 (%)	0.00000 (%)	0.43000 (%)
29-04-2021	7.19000 (%)	0.74000 (%)	0.00000 (%)	0.43000 (%)
28-04-2021	11.93000 (%)	0.63000 (%)	0.00000 (%)	0.37000 (%)
27-04-2021	11.04000 (%)	0.69000 (%)	0.00000 (%)	0.40000 (%)
26-04-2021	7.21000 (%)	0.51000 (%)	0.00000 (%)	0.29000 (%)
24-04-2021	9.81000 (%)	0.58000 (%)	0.00000 (%)	0.34000 (%)
23-04-2021	9.81000 (%)	0.58000 (%)	0.00000 (%)	0.34000 (%)
22-04-2021	9.34000 (%)	0.59000 (%)	0.00000 (%)	0.34000 (%)
21-04-2021	6.34000 (%)	0.46000 (%)	0.00000 (%)	0.27000 (%)
20-04-2021	16.12000 (%)	0.86000 (%)	0.00000 (%)	0.50000 (%)
18-04-2021	13.00000 (%)	0.81000 (%)	0.00000 (%)	0.47000 (%)
17-04-2021	22.20000 (%)	1.13000 (%)	0.00000 (%)	0.66000 (%)
16-04-2021	22.20000 (%)	1.13000 (%)	0.00000 (%)	0.66000 (%)
15-04-2021	11.25000 (%)	1.13000 (%)	0.00000 (%)	0.66000 (%)