

ISIN
DE000PF83W67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	48.19000 (%)	2.40000 (%)	0.00000 (%)	0.20000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	48.19000 (%)	2.40000 (%)	0.00000 (%)	0.20000 (%)
13-07-2021	44.27000 (%)	2.06000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	48.25000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	48.25000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	26.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.98000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	33.98000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	21.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	22.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	16.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)