

ISIN
DE000PF83WJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-07-2021	21.83000 (%)	9.81000 (%)	0.00000 (%)	0.27000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.83000 (%)	9.81000 (%)	0.00000 (%)	0.27000 (%)
07-07-2021	16.03000 (%)	5.23000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	28.76000 (%)	11.94000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	21.83000 (%)	4.64000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	14.10000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.05000 (%)	4.11000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	18.88000 (%)	4.16000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	13.66000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.08000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.09000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.62000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.33000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.28000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.95000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.21000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.74000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.64000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.64000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.44000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.12000 (%)	3.72000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	15.47000 (%)	5.08000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	17.43000 (%)	4.93000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	16.55000 (%)	4.23000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	18.63000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.33000 (%)	4.11000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	14.60000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.18000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.47000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	14.96000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.96000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.50000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.78000 (%)	4.35000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	13.82000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.62000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)