

ISIN
DE000PF83X58

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2021	33.51000 (%)	3.52000 (%)	0.00000 (%)	0.67000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.51000 (%)	3.52000 (%)	0.00000 (%)	0.67000 (%)
06-07-2021	11.72000 (%)	0.88000 (%)	0.00000 (%)	0.17000 (%)
03-07-2021	12.42000 (%)	1.02000 (%)	0.00000 (%)	0.20000 (%)
02-07-2021	16.20000 (%)	1.06000 (%)	0.00000 (%)	0.20000 (%)
01-07-2021	13.97000 (%)	1.08000 (%)	0.00000 (%)	0.21000 (%)
30-06-2021	13.97000 (%)	1.08000 (%)	0.00000 (%)	0.21000 (%)
29-06-2021	6.90000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	9.51000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	6.91000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	5.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.31000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	10.03000 (%)	0.84000 (%)	0.00000 (%)	0.16000 (%)
21-06-2021	11.58000 (%)	0.94000 (%)	0.00000 (%)	0.18000 (%)
20-06-2021	16.25000 (%)	1.25000 (%)	0.00000 (%)	0.24000 (%)
16-06-2021	16.25000 (%)	1.25000 (%)	0.00000 (%)	0.24000 (%)
12-06-2021	12.48000 (%)	1.05000 (%)	0.00000 (%)	0.20000 (%)
10-06-2021	13.41000 (%)	1.13000 (%)	0.00000 (%)	0.22000 (%)
09-06-2021	11.71000 (%)	0.93000 (%)	0.00000 (%)	0.18000 (%)
08-06-2021	11.71000 (%)	0.93000 (%)	0.00000 (%)	0.18000 (%)
05-06-2021	8.14000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	4.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)