

ISIN
DE000PF83ZC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-08-2021	2.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.03000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	2.78000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	2.43000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	2.77000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.98000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	2.98000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	3.05000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	2.48000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	2.83000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	2.61000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	2.74000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	3.37000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	3.16000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	5.24000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
20-07-2021	3.97000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	3.75000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	3.75000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	3.37000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	3.19000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	2.90000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	3.21000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	3.34000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	3.98000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	3.16000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	5.43000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	3.87000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
02-07-2021	3.84000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
01-07-2021	4.24000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
30-06-2021	4.25000 (%)	0.65000 (%)	0.00000 (%)	0.19000 (%)
29-06-2021	4.42000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
26-06-2021	4.50000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
25-06-2021	4.18000 (%)	0.65000 (%)	0.00000 (%)	0.19000 (%)
24-06-2021	5.17000 (%)	0.71000 (%)	0.00000 (%)	0.20000 (%)
23-06-2021	4.87000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)
22-06-2021	5.67000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
20-06-2021	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.20000 (%)

16-06-2021	4.08000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
12-06-2021	3.56000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	4.51000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
09-06-2021	3.97000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
08-06-2021	4.33000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
06-06-2021	3.59000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	3.74000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	3.74000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	4.44000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	2.62000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	4.90000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	2.87000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	2.89000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	2.72000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	2.57000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	3.40000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	3.40000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	3.27000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	2.87000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	4.66000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	3.74000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	2.78000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	2.95000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	4.29000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	3.23000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	4.62000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
29-04-2021	5.60000 (%)	0.72000 (%)	0.00000 (%)	0.20000 (%)
28-04-2021	5.60000 (%)	0.72000 (%)	0.00000 (%)	0.20000 (%)
27-04-2021	4.76000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
26-04-2021	4.76000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
23-04-2021	4.90000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
22-04-2021	4.24000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	6.57000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
20-04-2021	8.44000 (%)	0.79000 (%)	0.00000 (%)	0.22000 (%)
18-04-2021	13.01000 (%)	0.93000 (%)	0.00000 (%)	0.26000 (%)
17-04-2021	14.50000 (%)	0.80000 (%)	0.00000 (%)	0.25000 (%)
16-04-2021	14.50000 (%)	0.80000 (%)	0.00000 (%)	0.25000 (%)
15-04-2021	10.97000 (%)	0.80000 (%)	0.00000 (%)	0.25000 (%)