

ISIN
DE000PF84081

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2021	0.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	7.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)