

ISIN
DE000PF84107

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	4.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)