

ISIN
DE000PF84115

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	6.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.84000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	5.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.36000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)