

ISIN
DE000PF841Z1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2021	6.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	3.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)