

ISIN
DE000PF84222

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	31.12000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	4.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)