

ISIN
DE000PF842H7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2021	2.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	1.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)