

ISIN
DE000PF842P0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	9.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.20000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	2.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)