

ISIN
DE000PF846P1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	2.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	2.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)