

ISIN
DE000PF847F0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	5.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)