

ISIN
DE000PF84K60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	1.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)