

ISIN
DE000PF84L02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2021	2.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	14.06000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.06000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	64.82000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	4.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)