

ISIN
DE000PF84LZ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.15000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.15000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.48000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	3.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)