

ISIN
DE000PF85245

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2021	1.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	3.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)