

ISIN
DE000PF85286

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2021	2.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	3.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.54000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.03000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.92000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.92000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.69000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.27000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.17000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.17000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.03000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.97000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.52000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.21000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.21000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)