

ISIN
DE000PF853E1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2021	21.00000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.00000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.38000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.50000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.27000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.09000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.67000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.72000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.55000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.96000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.25000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.87000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.35000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.08000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.04000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.75000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	3.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)