

ISIN
DE000PF85B37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	4.50000 (%)	0.31000 (%)	0.00000 (%)	1.06000 (%)
10-07-2021	4.50000 (%)	0.31000 (%)	0.00000 (%)	1.06000 (%)
09-07-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
08-07-2021	9.87000 (%)	0.51000 (%)	0.00000 (%)	1.76000 (%)
07-07-2021	17.38000 (%)	0.31000 (%)	0.00000 (%)	1.08000 (%)
06-07-2021	13.06000 (%)	0.41000 (%)	0.00000 (%)	1.43000 (%)
03-07-2021	9.46000 (%)	0.32000 (%)	0.00000 (%)	1.12000 (%)
02-07-2021	11.52000 (%)	0.24000 (%)	0.00000 (%)	0.83000 (%)
01-07-2021	11.52000 (%)	0.24000 (%)	0.00000 (%)	0.83000 (%)
30-06-2021	16.92000 (%)	1.01000 (%)	0.00000 (%)	3.50000 (%)
29-06-2021	11.48000 (%)	0.28000 (%)	0.00000 (%)	0.97000 (%)
26-06-2021	5.07000 (%)	0.21000 (%)	0.00000 (%)	0.73000 (%)
25-06-2021	6.58000 (%)	0.22000 (%)	0.00000 (%)	0.77000 (%)
24-06-2021	10.13000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
23-06-2021	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.80000 (%)
22-06-2021	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
21-06-2021	7.27000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
20-06-2021	15.28000 (%)	0.56000 (%)	0.00000 (%)	1.95000 (%)
16-06-2021	15.28000 (%)	0.56000 (%)	0.00000 (%)	1.95000 (%)
12-06-2021	9.88000 (%)	0.35000 (%)	0.00000 (%)	1.22000 (%)
11-06-2021	10.76000 (%)	0.24000 (%)	0.00000 (%)	0.84000 (%)
10-06-2021	5.53000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
09-06-2021	16.71000 (%)	0.41000 (%)	0.00000 (%)	1.42000 (%)
08-06-2021	16.71000 (%)	0.41000 (%)	0.00000 (%)	1.42000 (%)
06-06-2021	6.01000 (%)	0.25000 (%)	0.00000 (%)	0.88000 (%)
05-06-2021	6.01000 (%)	0.25000 (%)	0.00000 (%)	0.88000 (%)
04-06-2021	6.10000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
03-06-2021	6.10000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
02-06-2021	8.80000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
01-06-2021	4.92000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
29-05-2021	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
28-05-2021	4.44000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
27-05-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
26-05-2021	5.21000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
25-05-2021	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
22-05-2021	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
21-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
20-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
19-05-2021	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
18-05-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
15-05-2021	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
14-05-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
13-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
12-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
11-05-2021	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
07-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
06-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
05-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)

04-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
29-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
28-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
27-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
26-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
22-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-04-2021	4.06000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
20-04-2021	4.61000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
18-04-2021	4.61000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
17-04-2021	6.68000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
16-04-2021	6.68000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)