

ISIN
DE000PF85J13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.22000 (%)	1.68000 (%)	0.00000 (%)	0.36000 (%)
21-08-2021	18.22000 (%)	1.68000 (%)	0.00000 (%)	0.36000 (%)
20-08-2021	9.61000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
19-08-2021	9.61000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
18-08-2021	4.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.47000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	4.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

21-06-2021	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)