

ISIN
DE000PF85LG7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.29000 (%)	0.72000 (%)	0.00000 (%)	0.39000 (%)
11-08-2021	12.29000 (%)	0.72000 (%)	0.00000 (%)	0.39000 (%)
10-08-2021	6.64000 (%)	0.43000 (%)	0.00000 (%)	0.23000 (%)
09-08-2021	4.80000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
07-08-2021	7.24000 (%)	0.41000 (%)	0.00000 (%)	0.22000 (%)
06-08-2021	3.56000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	4.15000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
31-07-2021	4.04000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	4.44000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
29-07-2021	3.87000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	3.85000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
27-07-2021	3.85000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
24-07-2021	3.52000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	4.11000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	5.44000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.03000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
17-07-2021	4.03000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	3.72000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	5.34000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
13-07-2021	4.43000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	3.47000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	3.47000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	3.97000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
07-07-2021	4.96000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
06-07-2021	5.48000 (%)	0.37000 (%)	0.00000 (%)	0.20000 (%)
03-07-2021	4.80000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
02-07-2021	4.02000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
01-07-2021	5.71000 (%)	0.35000 (%)	0.00000 (%)	0.19000 (%)
30-06-2021	5.71000 (%)	0.35000 (%)	0.00000 (%)	0.19000 (%)
29-06-2021	6.37000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
26-06-2021	5.66000 (%)	0.39000 (%)	0.00000 (%)	0.21000 (%)
25-06-2021	5.61000 (%)	0.40000 (%)	0.00000 (%)	0.22000 (%)
24-06-2021	7.35000 (%)	0.42000 (%)	0.00000 (%)	0.23000 (%)
23-06-2021	7.00000 (%)	0.54000 (%)	0.00000 (%)	0.29000 (%)
22-06-2021	5.49000 (%)	0.44000 (%)	0.00000 (%)	0.24000 (%)
21-06-2021	5.27000 (%)	0.37000 (%)	0.00000 (%)	0.20000 (%)
20-06-2021	5.25000 (%)	0.37000 (%)	0.00000 (%)	0.20000 (%)
16-06-2021	5.25000 (%)	0.37000 (%)	0.00000 (%)	0.20000 (%)
12-06-2021	4.09000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
11-06-2021	4.38000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
10-06-2021	4.08000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
09-06-2021	5.53000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
08-06-2021	5.53000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)

05-06-2021	5.63000 (%)	0.39000 (%)	0.00000 (%)	0.21000 (%)
04-06-2021	7.16000 (%)	0.40000 (%)	0.00000 (%)	0.22000 (%)
03-06-2021	5.27000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
02-06-2021	7.65000 (%)	0.45000 (%)	0.00000 (%)	0.24000 (%)
01-06-2021	6.09000 (%)	0.39000 (%)	0.00000 (%)	0.21000 (%)
29-05-2021	5.92000 (%)	0.37000 (%)	0.00000 (%)	0.20000 (%)
28-05-2021	6.50000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
27-05-2021	4.68000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
26-05-2021	6.41000 (%)	0.50000 (%)	0.00000 (%)	0.28000 (%)
25-05-2021	6.41000 (%)	0.50000 (%)	0.00000 (%)	0.28000 (%)
22-05-2021	7.95000 (%)	0.50000 (%)	0.00000 (%)	0.28000 (%)
21-05-2021	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
20-05-2021	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
19-05-2021	12.21000 (%)	0.65000 (%)	0.00000 (%)	0.35000 (%)
18-05-2021	12.21000 (%)	0.65000 (%)	0.00000 (%)	0.35000 (%)
15-05-2021	11.92000 (%)	0.67000 (%)	0.00000 (%)	0.37000 (%)
14-05-2021	6.92000 (%)	0.46000 (%)	0.00000 (%)	0.25000 (%)
13-05-2021	6.92000 (%)	0.46000 (%)	0.00000 (%)	0.25000 (%)
12-05-2021	12.01000 (%)	0.59000 (%)	0.00000 (%)	0.32000 (%)
11-05-2021	18.67000 (%)	1.50000 (%)	0.00000 (%)	0.82000 (%)
07-05-2021	7.63000 (%)	0.63000 (%)	0.00000 (%)	0.35000 (%)
06-05-2021	6.71000 (%)	0.41000 (%)	0.00000 (%)	0.22000 (%)
05-05-2021	6.67000 (%)	0.40000 (%)	0.00000 (%)	0.22000 (%)
04-05-2021	9.68000 (%)	0.57000 (%)	0.00000 (%)	0.31000 (%)
01-05-2021	10.30000 (%)	0.55000 (%)	0.00000 (%)	0.30000 (%)
30-04-2021	9.55000 (%)	1.57000 (%)	0.00000 (%)	0.89000 (%)
29-04-2021	9.55000 (%)	1.57000 (%)	0.00000 (%)	0.89000 (%)
28-04-2021	23.61000 (%)	1.16000 (%)	0.00000 (%)	0.66000 (%)
27-04-2021	19.44000 (%)	1.35000 (%)	0.00000 (%)	0.77000 (%)
26-04-2021	10.10000 (%)	0.80000 (%)	0.00000 (%)	0.45000 (%)
24-04-2021	18.04000 (%)	1.00000 (%)	0.00000 (%)	0.57000 (%)
23-04-2021	18.04000 (%)	1.00000 (%)	0.00000 (%)	0.57000 (%)
22-04-2021	16.64000 (%)	1.02000 (%)	0.00000 (%)	0.58000 (%)
21-04-2021	41.68000 (%)	2.21000 (%)	0.00000 (%)	1.26000 (%)
20-04-2021	41.68000 (%)	2.21000 (%)	0.00000 (%)	1.26000 (%)
18-04-2021	21.82000 (%)	2.01000 (%)	0.00000 (%)	1.15000 (%)
17-04-2021	13.50000 (%)	2.01000 (%)	0.00000 (%)	1.15000 (%)
16-04-2021	13.50000 (%)	2.01000 (%)	0.00000 (%)	1.15000 (%)