

ISIN
DE000PF85LH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	28.20000 (%)	1.70000 (%)	0.00000 (%)	0.98000 (%)
11-08-2021	10.72000 (%)	0.63000 (%)	0.00000 (%)	0.34000 (%)
10-08-2021	5.51000 (%)	0.39000 (%)	0.00000 (%)	0.21000 (%)
09-08-2021	4.48000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
07-08-2021	6.50000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
06-08-2021	3.36000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	4.37000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
31-07-2021	3.76000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	4.14000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	3.61000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	3.57000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	3.57000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	3.84000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	4.99000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.77000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
17-07-2021	3.77000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	3.46000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	3.76000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	4.91000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
13-07-2021	4.09000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
10-07-2021	3.81000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	3.66000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	4.55000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
06-07-2021	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
03-07-2021	4.39000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
02-07-2021	3.73000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
01-07-2021	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
30-06-2021	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
29-06-2021	5.77000 (%)	0.35000 (%)	0.00000 (%)	0.19000 (%)
26-06-2021	5.18000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)
25-06-2021	5.12000 (%)	0.37000 (%)	0.00000 (%)	0.20000 (%)
24-06-2021	6.56000 (%)	0.39000 (%)	0.00000 (%)	0.21000 (%)
23-06-2021	6.27000 (%)	0.48000 (%)	0.00000 (%)	0.27000 (%)
22-06-2021	4.99000 (%)	0.40000 (%)	0.00000 (%)	0.22000 (%)
21-06-2021	4.85000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
20-06-2021	4.78000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
16-06-2021	4.78000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
12-06-2021	4.26000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
11-06-2021	4.53000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	3.77000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	4.99000 (%)	0.36000 (%)	0.00000 (%)	0.19000 (%)
08-06-2021	4.99000 (%)	0.36000 (%)	0.00000 (%)	0.19000 (%)
05-06-2021	5.14000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)

04-06-2021	7.15000 (%)	0.37000 (%)	0.00000 (%)	0.20000 (%)
03-06-2021	4.78000 (%)	0.35000 (%)	0.00000 (%)	0.19000 (%)
02-06-2021	6.85000 (%)	0.41000 (%)	0.00000 (%)	0.22000 (%)
01-06-2021	5.51000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)
29-05-2021	5.40000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
28-05-2021	5.78000 (%)	0.35000 (%)	0.00000 (%)	0.19000 (%)
27-05-2021	4.31000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
26-05-2021	5.85000 (%)	0.46000 (%)	0.00000 (%)	0.25000 (%)
25-05-2021	5.85000 (%)	0.46000 (%)	0.00000 (%)	0.25000 (%)
22-05-2021	7.09000 (%)	0.46000 (%)	0.00000 (%)	0.25000 (%)
21-05-2021	4.60000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
20-05-2021	7.34000 (%)	0.48000 (%)	0.00000 (%)	0.26000 (%)
19-05-2021	10.68000 (%)	0.57000 (%)	0.00000 (%)	0.31000 (%)
18-05-2021	10.68000 (%)	0.57000 (%)	0.00000 (%)	0.31000 (%)
15-05-2021	10.47000 (%)	0.59000 (%)	0.00000 (%)	0.33000 (%)
14-05-2021	6.29000 (%)	0.42000 (%)	0.00000 (%)	0.23000 (%)
13-05-2021	6.29000 (%)	0.42000 (%)	0.00000 (%)	0.23000 (%)
12-05-2021	10.46000 (%)	0.53000 (%)	0.00000 (%)	0.29000 (%)
11-05-2021	15.12000 (%)	1.15000 (%)	0.00000 (%)	0.63000 (%)
07-05-2021	6.89000 (%)	0.56000 (%)	0.00000 (%)	0.31000 (%)
06-05-2021	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.21000 (%)
05-05-2021	5.98000 (%)	0.37000 (%)	0.00000 (%)	0.20000 (%)
04-05-2021	8.61000 (%)	0.51000 (%)	0.00000 (%)	0.28000 (%)
01-05-2021	9.05000 (%)	0.50000 (%)	0.00000 (%)	0.27000 (%)
30-04-2021	9.83000 (%)	1.18000 (%)	0.00000 (%)	0.68000 (%)
29-04-2021	9.83000 (%)	1.18000 (%)	0.00000 (%)	0.68000 (%)
28-04-2021	19.14000 (%)	0.93000 (%)	0.00000 (%)	0.53000 (%)
27-04-2021	16.62000 (%)	1.06000 (%)	0.00000 (%)	0.60000 (%)
26-04-2021	9.09000 (%)	0.68000 (%)	0.00000 (%)	0.39000 (%)
24-04-2021	15.11000 (%)	0.83000 (%)	0.00000 (%)	0.48000 (%)
23-04-2021	15.11000 (%)	0.83000 (%)	0.00000 (%)	0.48000 (%)
22-04-2021	14.13000 (%)	0.84000 (%)	0.00000 (%)	0.48000 (%)
21-04-2021	29.08000 (%)	1.52000 (%)	0.00000 (%)	0.87000 (%)
20-04-2021	29.08000 (%)	1.52000 (%)	0.00000 (%)	0.87000 (%)
18-04-2021	19.75000 (%)	1.42000 (%)	0.00000 (%)	0.81000 (%)
17-04-2021	15.19000 (%)	1.42000 (%)	0.00000 (%)	0.81000 (%)
16-04-2021	15.19000 (%)	1.42000 (%)	0.00000 (%)	0.81000 (%)