

ISIN
DE000PF85N74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	51.58000 (%)	3.37000 (%)	0.00000 (%)	0.29000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	51.58000 (%)	3.37000 (%)	0.00000 (%)	0.29000 (%)
13-07-2021	47.69000 (%)	2.73000 (%)	0.00000 (%)	0.24000 (%)
10-07-2021	41.05000 (%)	1.87000 (%)	0.00000 (%)	0.16000 (%)
09-07-2021	55.64000 (%)	1.97000 (%)	0.00000 (%)	0.17000 (%)
08-07-2021	27.60000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	30.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	33.86000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	29.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.33000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	36.33000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	22.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	23.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	16.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	30.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	32.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)