

ISIN
DE000PF85T37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	135.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	136.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	51.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	106.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	106.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	74.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.62000 (%)	62.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.52000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.30000 (%)	74.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.37000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.70000 (%)	57.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.66000 (%)	56.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.53000 (%)	45.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.53000 (%)	45.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.09000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.70000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.13000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	35.07000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.23000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.78000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.02000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.83000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.82000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.95000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.45000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.55000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.53000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.67000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.14000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.63000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.09000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.29000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.20000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.23000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.29000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.29000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	18.32000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.32000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.45000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.45000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.66000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.85000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.24000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.67000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.67000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.99000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.17000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.17000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.15000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.60000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.60000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)