

ISIN
DE000PF85T45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	149.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	149.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	82.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	82.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	104.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	103.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	108.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	108.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	152.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	141.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.24000 (%)	73.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	104.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.52000 (%)	59.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.79000 (%)	60.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	29.38000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	29.38000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	27.45000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	31.09000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	40.86000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	41.03000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	33.70000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	34.12000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	48.36000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.33000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.06000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	33.47000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	31.41000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	36.07000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	36.67000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	36.88000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.17000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	36.89000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.59000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.23000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.21000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.12000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	31.19000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.19000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	36.83000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	36.83000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	37.45000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	37.45000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	33.61000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	32.75000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.35000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.93000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.93000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.93000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	50.04000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	50.04000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.20000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.98000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.98000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)