

ISIN
DE000PF85T78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	64.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	142.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	142.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	75.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	106.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	101.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.33000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.93000 (%)	60.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.17000 (%)	101.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.08000 (%)	69.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.08000 (%)	69.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.16000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.16000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.50000 (%)	117.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.01000 (%)	45.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.68000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	48.32000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.81000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.14000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	31.68000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	33.59000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.22000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	31.67000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	35.25000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.16000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.16000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	24.11000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.97000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	33.97000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	35.17000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.18000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.28000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.47000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.37000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.58000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.09000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	22.83000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.11000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.93000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.84000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	29.67000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	28.83000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.72000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.35000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.84000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.03000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.48000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.48000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.61000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.61000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.89000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.89000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.32000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.32000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.35000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.00000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.00000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	31.56000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.56000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.19000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.39000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.39000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)