

ISIN
DE000PF85T86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	140.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	83.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	83.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	106.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	102.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.58000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.58000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.58000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.83000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.79000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.20000 (%)	43.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.20000 (%)	43.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.48000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.48000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	35.85000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.99000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.34000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	48.08000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.68000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.45000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	30.78000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	32.07000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.98000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	30.29000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.45000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.46000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.46000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	22.79000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.79000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	31.45000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.41000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.37000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.06000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.20000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.35000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.18000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.26000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.99000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	27.03000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.83000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.33000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.78000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	28.88000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.97000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.47000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.70000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.63000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.56000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.56000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.24000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.24000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.47000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.47000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.56000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.56000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.22000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.69000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.69000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.70000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.42000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.42000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.33000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.33000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)