

ISIN
DE000PF85TE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	1.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	4.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)