

ISIN
DE000PF85TJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	5.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)