

ISIN
DE000PF85TM8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	7.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.46000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.46000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)