

ISIN
DE000PF85TP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	10.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.05000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.38000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.38000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.27000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.36000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.36000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)