

ISIN
DE000PF85TV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2021	2.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.43000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.45000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	12.11000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.71000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.23000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.23000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	20.76000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.86000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.76000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.77000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.02000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.56000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.30000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.54000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.43000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.93000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.80000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.89000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.43000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.22000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.81000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.72000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.73000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.73000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.53000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.53000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.43000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.43000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.36000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.21000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	33.03000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	33.03000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.52000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	34.84000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	34.84000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.36000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.89000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.89000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)