

ISIN
DE000PF85UK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2021	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.36000 (%)
09-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.36000 (%)
08-08-2021	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.36000 (%)
07-08-2021	5.80000 (%)	0.89000 (%)	0.00000 (%)	1.45000 (%)
06-08-2021	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
05-08-2021	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
04-08-2021	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
03-08-2021	2.21000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)
31-07-2021	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
30-07-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
29-07-2021	2.71000 (%)	0.25000 (%)	0.00000 (%)	0.41000 (%)
28-07-2021	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.37000 (%)
27-07-2021	2.18000 (%)	0.22000 (%)	0.00000 (%)	0.35000 (%)
24-07-2021	2.02000 (%)	0.22000 (%)	0.00000 (%)	0.35000 (%)
23-07-2021	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)
22-07-2021	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)
21-07-2021	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
20-07-2021	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
18-07-2021	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
16-07-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
15-07-2021	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
14-07-2021	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
13-07-2021	3.29000 (%)	0.25000 (%)	0.00000 (%)	0.41000 (%)
10-07-2021	2.11000 (%)	0.20000 (%)	0.00000 (%)	0.32000 (%)
09-07-2021	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
08-07-2021	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
07-07-2021	1.32000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
06-07-2021	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.41000 (%)
03-07-2021	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.46000 (%)
02-07-2021	2.52000 (%)	0.33000 (%)	0.00000 (%)	0.53000 (%)
01-07-2021	9.41000 (%)	0.60000 (%)	0.00000 (%)	1.13000 (%)
30-06-2021	12.52000 (%)	0.88000 (%)	0.00000 (%)	1.42000 (%)
29-06-2021	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.51000 (%)
26-06-2021	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.42000 (%)
25-06-2021	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.46000 (%)
24-06-2021	1.71000 (%)	0.23000 (%)	0.00000 (%)	0.36000 (%)
23-06-2021	3.34000 (%)	0.35000 (%)	0.00000 (%)	0.56000 (%)
22-06-2021	3.41000 (%)	0.35000 (%)	0.00000 (%)	0.56000 (%)
20-06-2021	4.10000 (%)	0.37000 (%)	0.00000 (%)	0.59000 (%)
16-06-2021	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
12-06-2021	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
11-06-2021	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	0.78000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)

02-06-2021	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	0.85000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
18-05-2021	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
15-05-2021	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
14-05-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
13-05-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
12-05-2021	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
11-05-2021	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
07-05-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
06-05-2021	2.42000 (%)	0.24000 (%)	0.00000 (%)	0.39000 (%)
05-05-2021	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.31000 (%)
04-05-2021	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.31000 (%)
01-05-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.50000 (%)
30-04-2021	7.16000 (%)	0.46000 (%)	0.00000 (%)	0.72000 (%)
29-04-2021	1.88000 (%)	0.23000 (%)	0.00000 (%)	0.36000 (%)
28-04-2021	1.88000 (%)	0.23000 (%)	0.00000 (%)	0.36000 (%)
27-04-2021	2.02000 (%)	0.23000 (%)	0.00000 (%)	0.36000 (%)
26-04-2021	2.02000 (%)	0.23000 (%)	0.00000 (%)	0.36000 (%)
24-04-2021	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.33000 (%)
23-04-2021	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.28000 (%)
22-04-2021	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.28000 (%)
21-04-2021	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.43000 (%)
20-04-2021	2.62000 (%)	0.27000 (%)	0.00000 (%)	0.43000 (%)
18-04-2021	2.82000 (%)	0.27000 (%)	0.00000 (%)	0.43000 (%)
17-04-2021	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.43000 (%)
16-04-2021	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.43000 (%)