

ISIN
DE000PF85UX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.24000 (%)	1.08000 (%)	0.00000 (%)	0.51000 (%)
16-07-2021	8.10000 (%)	0.73000 (%)	0.00000 (%)	0.35000 (%)
15-07-2021	8.04000 (%)	0.77000 (%)	0.00000 (%)	0.36000 (%)
14-07-2021	11.55000 (%)	0.93000 (%)	0.00000 (%)	0.44000 (%)
13-07-2021	21.70000 (%)	1.20000 (%)	0.00000 (%)	0.61000 (%)
10-07-2021	15.45000 (%)	1.10000 (%)	0.00000 (%)	0.52000 (%)
09-07-2021	8.63000 (%)	1.03000 (%)	0.00000 (%)	0.49000 (%)
08-07-2021	6.12000 (%)	0.73000 (%)	0.00000 (%)	0.34000 (%)
07-07-2021	3.93000 (%)	0.56000 (%)	0.00000 (%)	0.27000 (%)
06-07-2021	5.75000 (%)	0.62000 (%)	0.00000 (%)	0.29000 (%)
03-07-2021	8.07000 (%)	0.66000 (%)	0.00000 (%)	0.31000 (%)
02-07-2021	7.37000 (%)	0.84000 (%)	0.00000 (%)	0.40000 (%)
01-07-2021	17.26000 (%)	1.24000 (%)	0.00000 (%)	0.59000 (%)
30-06-2021	30.10000 (%)	2.28000 (%)	0.00000 (%)	1.07000 (%)
29-06-2021	11.14000 (%)	0.91000 (%)	0.00000 (%)	0.43000 (%)
26-06-2021	7.39000 (%)	0.81000 (%)	0.00000 (%)	0.38000 (%)
25-06-2021	9.72000 (%)	0.96000 (%)	0.00000 (%)	0.45000 (%)
24-06-2021	9.37000 (%)	0.83000 (%)	0.00000 (%)	0.39000 (%)
23-06-2021	18.06000 (%)	1.67000 (%)	0.00000 (%)	0.78000 (%)
22-06-2021	17.79000 (%)	1.37000 (%)	0.00000 (%)	0.64000 (%)
20-06-2021	13.58000 (%)	1.09000 (%)	0.00000 (%)	0.51000 (%)
16-06-2021	3.48000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	3.44000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
11-06-2021	3.48000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	4.16000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	4.16000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	5.67000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
03-06-2021	3.43000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	3.01000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	3.82000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	3.55000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	3.91000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	3.46000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	2.94000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	4.79000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	3.83000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	3.27000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	3.27000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	4.36000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)

07-05-2021	4.65000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	7.91000 (%)	0.55000 (%)	0.00000 (%)	0.26000 (%)
05-05-2021	0.78000 (%)	0.43000 (%)	0.00000 (%)	0.20000 (%)
04-05-2021	0.78000 (%)	0.43000 (%)	0.00000 (%)	0.20000 (%)
01-05-2021	7.46000 (%)	0.77000 (%)	0.00000 (%)	0.35000 (%)
30-04-2021	23.12000 (%)	1.31000 (%)	0.00000 (%)	0.60000 (%)
29-04-2021	6.83000 (%)	0.56000 (%)	0.00000 (%)	0.26000 (%)
28-04-2021	6.83000 (%)	0.56000 (%)	0.00000 (%)	0.26000 (%)
27-04-2021	6.67000 (%)	0.60000 (%)	0.00000 (%)	0.32000 (%)
26-04-2021	6.67000 (%)	0.60000 (%)	0.00000 (%)	0.32000 (%)
24-04-2021	6.56000 (%)	0.58000 (%)	0.00000 (%)	0.27000 (%)
23-04-2021	7.59000 (%)	0.54000 (%)	0.00000 (%)	0.25000 (%)
22-04-2021	7.59000 (%)	0.54000 (%)	0.00000 (%)	0.25000 (%)
21-04-2021	10.25000 (%)	0.85000 (%)	0.00000 (%)	0.39000 (%)
20-04-2021	9.18000 (%)	1.00000 (%)	0.00000 (%)	0.46000 (%)
18-04-2021	12.55000 (%)	0.88000 (%)	0.00000 (%)	0.41000 (%)
17-04-2021	10.30000 (%)	0.88000 (%)	0.00000 (%)	0.41000 (%)
16-04-2021	10.30000 (%)	0.88000 (%)	0.00000 (%)	0.41000 (%)