

ISIN
DE000PF86DK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.47000 (%)	4.17000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	15.49000 (%)	4.27000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	8.83000 (%)	3.52000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	8.83000 (%)	3.52000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	11.72000 (%)	3.69000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	10.82000 (%)	3.77000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	18.47000 (%)	5.30000 (%)	0.00000 (%)	0.15000 (%)
28-07-2021	14.30000 (%)	5.69000 (%)	0.00000 (%)	0.16000 (%)
27-07-2021	9.91000 (%)	3.83000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	11.04000 (%)	4.14000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	9.03000 (%)	4.42000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	11.68000 (%)	3.62000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	12.30000 (%)	5.54000 (%)	0.00000 (%)	0.15000 (%)
20-07-2021	18.96000 (%)	7.42000 (%)	0.00000 (%)	0.21000 (%)
18-07-2021	9.26000 (%)	3.50000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	9.26000 (%)	3.50000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	7.89000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.81000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.08000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.38000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.61000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.68000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	5.40000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.21000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.03000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.64000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.64000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.67000 (%)	4.45000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	10.25000 (%)	4.48000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	10.25000 (%)	4.48000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	14.99000 (%)	3.74000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	5.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.68000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.65000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.85000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.14000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.39000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.31000 (%)	3.55000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	11.31000 (%)	3.55000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	16.60000 (%)	6.09000 (%)	0.00000 (%)	0.17000 (%)
21-04-2021	13.83000 (%)	4.62000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	13.61000 (%)	5.64000 (%)	0.00000 (%)	0.16000 (%)
19-04-2021	24.09000 (%)	5.64000 (%)	0.00000 (%)	0.16000 (%)