

ISIN
DE000PF86DL2

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	13.87000 (%)	4.99000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	17.57000 (%)	5.13000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	9.47000 (%)	4.08000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	9.47000 (%)	4.08000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	12.50000 (%)	4.31000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	12.07000 (%)	4.42000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	18.99000 (%)	6.60000 (%)	0.00000 (%)	0.19000 (%)
28-07-2021	14.62000 (%)	7.32000 (%)	0.00000 (%)	0.21000 (%)
27-07-2021	10.60000 (%)	4.51000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	12.04000 (%)	4.94000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	9.44000 (%)	5.35000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	12.74000 (%)	4.22000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	14.51000 (%)	7.08000 (%)	0.00000 (%)	0.20000 (%)
20-07-2021	22.41000 (%)	10.47000 (%)	0.00000 (%)	0.30000 (%)
18-07-2021	10.07000 (%)	4.06000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	10.07000 (%)	4.06000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	8.43000 (%)	3.49000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	7.05000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.85000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.87000 (%)	3.48000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	9.87000 (%)	3.48000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	7.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.77000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.92000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	5.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.64000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.64000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.35000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.47000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.77000 (%)	3.86000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	12.77000 (%)	3.86000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	11.55000 (%)	5.39000 (%)	0.00000 (%)	0.15000 (%)
14-05-2021	10.82000 (%)	5.43000 (%)	0.00000 (%)	0.15000 (%)
13-05-2021	10.82000 (%)	5.43000 (%)	0.00000 (%)	0.15000 (%)
12-05-2021	16.53000 (%)	4.38000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	6.04000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.75000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.25000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.29000 (%)	3.59000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	7.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.79000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.36000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.49000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.48000 (%)	3.44000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	12.47000 (%)	4.12000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	12.47000 (%)	4.12000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	23.76000 (%)	7.99000 (%)	0.00000 (%)	0.22000 (%)
21-04-2021	15.19000 (%)	5.64000 (%)	0.00000 (%)	0.16000 (%)
20-04-2021	15.29000 (%)	7.23000 (%)	0.00000 (%)	0.20000 (%)
19-04-2021	32.50000 (%)	7.23000 (%)	0.00000 (%)	0.20000 (%)