

ISIN
DE000PF86DN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.69000 (%)	6.88000 (%)	0.00000 (%)	0.63000 (%)
14-08-2021	7.69000 (%)	6.88000 (%)	0.00000 (%)	0.63000 (%)
13-08-2021	8.86000 (%)	1.62000 (%)	0.00000 (%)	0.15000 (%)
12-08-2021	8.41000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	8.41000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	6.94000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	6.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.97000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	5.41000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	5.62000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	6.23000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	6.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.96000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	5.55000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	9.73000 (%)	1.55000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	9.73000 (%)	1.55000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	7.37000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	7.07000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	6.48000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	5.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	3.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	3.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)