

ISIN
DE000PF86E09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-07-2021	12.77000 (%)	7.36000 (%)	0.00000 (%)	0.47000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.77000 (%)	7.36000 (%)	0.00000 (%)	0.47000 (%)
21-07-2021	10.11000 (%)	2.39000 (%)	0.00000 (%)	0.15000 (%)
20-07-2021	8.56000 (%)	2.24000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	6.97000 (%)	2.29000 (%)	0.00000 (%)	0.15000 (%)
17-07-2021	6.97000 (%)	2.29000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	4.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	2.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.03000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.03000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.66000 (%)	2.99000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	6.66000 (%)	2.99000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	8.10000 (%)	3.35000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	6.92000 (%)	3.32000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	5.29000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.67000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.67000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.45000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	4.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)