

ISIN
DE000PF86ES5

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	19.64000 (%)	7.63000 (%)	0.00000 (%)	0.59000 (%)
05-08-2021	15.76000 (%)	2.61000 (%)	0.00000 (%)	0.20000 (%)
04-08-2021	14.63000 (%)	2.61000 (%)	0.00000 (%)	0.20000 (%)
03-08-2021	14.63000 (%)	2.61000 (%)	0.00000 (%)	0.20000 (%)
31-07-2021	8.10000 (%)	1.65000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	12.12000 (%)	2.04000 (%)	0.00000 (%)	0.16000 (%)
29-07-2021	5.96000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	7.09000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	9.49000 (%)	1.68000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	9.37000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	6.66000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	8.50000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	6.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.51000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
17-07-2021	8.51000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	10.99000 (%)	2.01000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	12.31000 (%)	2.75000 (%)	0.00000 (%)	0.21000 (%)
14-07-2021	8.07000 (%)	1.97000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	12.77000 (%)	2.21000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	8.62000 (%)	1.93000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	7.49000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	18.95000 (%)	6.12000 (%)	0.00000 (%)	0.24000 (%)
07-07-2021	17.66000 (%)	5.50000 (%)	0.00000 (%)	0.21000 (%)
06-07-2021	13.76000 (%)	4.96000 (%)	0.00000 (%)	0.19000 (%)
03-07-2021	17.73000 (%)	5.07000 (%)	0.00000 (%)	0.20000 (%)
02-07-2021	14.71000 (%)	4.58000 (%)	0.00000 (%)	0.18000 (%)
01-07-2021	29.98000 (%)	12.64000 (%)	0.00000 (%)	0.49000 (%)
30-06-2021	29.98000 (%)	12.64000 (%)	0.00000 (%)	0.49000 (%)
29-06-2021	15.61000 (%)	5.02000 (%)	0.00000 (%)	0.19000 (%)
26-06-2021	10.36000 (%)	4.06000 (%)	0.00000 (%)	0.16000 (%)
25-06-2021	10.89000 (%)	3.84000 (%)	0.00000 (%)	0.15000 (%)
24-06-2021	14.56000 (%)	3.84000 (%)	0.00000 (%)	0.15000 (%)
23-06-2021	9.76000 (%)	3.77000 (%)	0.00000 (%)	0.15000 (%)
22-06-2021	9.50000 (%)	3.59000 (%)	0.00000 (%)	0.14000 (%)
21-06-2021	12.32000 (%)	4.01000 (%)	0.00000 (%)	0.16000 (%)
20-06-2021	17.33000 (%)	6.95000 (%)	0.00000 (%)	0.27000 (%)
16-06-2021	17.33000 (%)	6.95000 (%)	0.00000 (%)	0.27000 (%)
12-06-2021	16.72000 (%)	6.86000 (%)	0.00000 (%)	0.27000 (%)
11-06-2021	17.08000 (%)	6.11000 (%)	0.00000 (%)	0.24000 (%)
10-06-2021	9.75000 (%)	3.88000 (%)	0.00000 (%)	0.15000 (%)
09-06-2021	15.01000 (%)	4.52000 (%)	0.00000 (%)	0.18000 (%)
08-06-2021	15.01000 (%)	4.52000 (%)	0.00000 (%)	0.18000 (%)
05-06-2021	16.03000 (%)	5.01000 (%)	0.00000 (%)	0.19000 (%)
04-06-2021	8.85000 (%)	3.62000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	9.87000 (%)	4.02000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	15.94000 (%)	5.10000 (%)	0.00000 (%)	0.20000 (%)
01-06-2021	16.32000 (%)	4.80000 (%)	0.00000 (%)	0.19000 (%)

29-05-2021	10.08000 (%)	4.18000 (%)	0.00000 (%)	0.16000 (%)
28-05-2021	7.08000 (%)	2.81000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	8.74000 (%)	2.84000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	9.01000 (%)	2.84000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	9.01000 (%)	2.84000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	9.75000 (%)	2.84000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	5.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.64000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.58000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	4.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.64000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	6.06000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	16.94000 (%)	2.86000 (%)	0.00000 (%)	0.22000 (%)
01-05-2021	14.60000 (%)	2.56000 (%)	0.00000 (%)	0.20000 (%)
30-04-2021	34.42000 (%)	4.37000 (%)	0.00000 (%)	0.34000 (%)
29-04-2021	34.42000 (%)	4.37000 (%)	0.00000 (%)	0.34000 (%)
28-04-2021	24.45000 (%)	7.61000 (%)	0.00000 (%)	0.59000 (%)
27-04-2021	25.63000 (%)	5.72000 (%)	0.00000 (%)	0.45000 (%)
26-04-2021	23.57000 (%)	4.81000 (%)	0.00000 (%)	0.38000 (%)
24-04-2021	15.12000 (%)	2.63000 (%)	0.00000 (%)	0.21000 (%)
23-04-2021	15.12000 (%)	2.63000 (%)	0.00000 (%)	0.21000 (%)
22-04-2021	11.38000 (%)	2.11000 (%)	0.00000 (%)	0.16000 (%)
21-04-2021	17.64000 (%)	2.56000 (%)	0.00000 (%)	0.20000 (%)
20-04-2021	66.23000 (%)	8.95000 (%)	0.00000 (%)	0.60000 (%)
19-04-2021	4.04000 (%)	8.95000 (%)	0.00000 (%)	0.60000 (%)