

ISIN
DE000PF86Q21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.61000 (%)	1.24000 (%)	0.00000 (%)	0.19000 (%)
03-08-2021	5.61000 (%)	1.24000 (%)	0.00000 (%)	0.19000 (%)
31-07-2021	4.36000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)
30-07-2021	5.11000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
29-07-2021	4.42000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	6.60000 (%)	1.99000 (%)	0.00000 (%)	0.15000 (%)
27-07-2021	6.60000 (%)	1.99000 (%)	0.00000 (%)	0.15000 (%)
24-07-2021	4.39000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	4.05000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	2.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	1.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)