

ISIN
DE000PF86VL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	4.55000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.55000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
30-07-2021	3.32000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
29-07-2021	1.99000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
28-07-2021	2.40000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	2.52000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	3.43000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	3.26000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	2.01000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	1.70000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	2.22000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	2.12000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	2.12000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	1.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.52000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	2.28000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	1.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.56000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
11-06-2021	1.56000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	1.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	2.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.20000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	1.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.43000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	3.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	1.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)