

ISIN
DE000PF86XT3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-08-2021	12.94000 (%)	0.64000 (%)	0.00000 (%)	2.24000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.51000 (%)	0.35000 (%)	0.00000 (%)	1.20000 (%)
11-08-2021	7.04000 (%)	0.25000 (%)	0.00000 (%)	0.88000 (%)
10-08-2021	7.04000 (%)	0.25000 (%)	0.00000 (%)	0.88000 (%)
08-08-2021	9.33000 (%)	0.25000 (%)	0.00000 (%)	0.86000 (%)
07-08-2021	9.17000 (%)	0.31000 (%)	0.00000 (%)	1.10000 (%)
06-08-2021	5.08000 (%)	0.18000 (%)	0.00000 (%)	0.64000 (%)
05-08-2021	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
04-08-2021	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
03-08-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
31-07-2021	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
30-07-2021	4.04000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)
29-07-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
28-07-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
27-07-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)
24-07-2021	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
23-07-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
22-07-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
21-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
20-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-07-2021	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
16-07-2021	4.60000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
15-07-2021	7.84000 (%)	0.25000 (%)	0.00000 (%)	0.89000 (%)
14-07-2021	8.24000 (%)	0.26000 (%)	0.00000 (%)	0.91000 (%)
13-07-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
10-07-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
09-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
08-07-2021	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
07-07-2021	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
06-07-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
03-07-2021	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
02-07-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
01-07-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
30-06-2021	4.99000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
29-06-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
26-06-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
25-06-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
24-06-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
23-06-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
22-06-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
21-06-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
20-06-2021	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
16-06-2021	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
12-06-2021	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
11-06-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
10-06-2021	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
09-06-2021	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
08-06-2021	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)

06-06-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
05-06-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
04-06-2021	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
03-06-2021	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
02-06-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
01-06-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
29-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
28-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
27-05-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
26-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
25-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
22-05-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
21-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
20-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
18-05-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
15-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
14-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
07-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
05-05-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
29-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
28-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
26-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
22-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-04-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
20-04-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
19-04-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)