

ISIN
DE000PF88J69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	34.48000 (%)	1.88000 (%)	0.00000 (%)	0.15000 (%)
17-07-2021	34.48000 (%)	1.88000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	46.48000 (%)	3.45000 (%)	0.00000 (%)	0.27000 (%)
15-07-2021	33.71000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	30.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	17.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	13.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)