

ISIN
DE000PF88JC4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.60000 (%)	1.78000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	11.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.16000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	10.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	10.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.71000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	10.71000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	5.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	6.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)