

ISIN
DE000PF88NG7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	7.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.46000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.58000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.87000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.48000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.21000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.78000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.78000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.88000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.82000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)