

ISIN
DE000PF8B2A8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.19000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.19000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.45000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.57000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.44000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.44000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.99000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.99000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.99000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.99000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.99000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	5.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.46000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)