

ISIN
DE000PF8BFN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	2.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)