

ISIN
DE000PF8CD64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.78000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.78000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.78000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.78000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.78000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.91000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	11.91000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.91000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.91000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.91000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.55000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.94000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.68000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.68000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.67000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)