

ISIN
DE000PF8CMJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	4.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)