

ISIN
DE000PF8DG37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	8.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	74.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)