

ISIN
DE000PF8DL30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	2.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.49000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.49000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.97000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.58000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.58000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.48000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.60000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.68000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.86000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.86000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.50000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)