

ISIN
DE000PF8DV79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.35000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	3.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.26000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.43000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.19000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.24000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.81000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)