

ISIN
DE000PF8F397

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	62.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.57000 (%)	83.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.66000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.66000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.34000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.34000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.34000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.34000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.34000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.34000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.34000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.47000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.47000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.47000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.75000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.75000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.75000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.75000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.75000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.36000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.36000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.16000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.16000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.57000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.57000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.57000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.72000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	4.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	1.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)