

ISIN
DE000PF8NE45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	18.97000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.97000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.97000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.97000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.97000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.18000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.18000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.18000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.48000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.48000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.48000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.48000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.48000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.52000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.52000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.14000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.14000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.48000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.48000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.48000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	9.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)