

ISIN
DE000PF8T4G1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	23.64000 (%)	6.01000 (%)	0.00000 (%)	0.94000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.64000 (%)	6.01000 (%)	0.00000 (%)	0.94000 (%)
13-07-2021	18.13000 (%)	3.38000 (%)	0.00000 (%)	0.53000 (%)
10-07-2021	12.06000 (%)	1.92000 (%)	0.00000 (%)	0.30000 (%)
09-07-2021	14.57000 (%)	1.80000 (%)	0.00000 (%)	0.30000 (%)
08-07-2021	12.92000 (%)	1.80000 (%)	0.00000 (%)	0.30000 (%)
07-07-2021	11.91000 (%)	1.49000 (%)	0.00000 (%)	0.23000 (%)
06-07-2021	11.95000 (%)	1.52000 (%)	0.00000 (%)	0.24000 (%)
03-07-2021	16.83000 (%)	2.27000 (%)	0.00000 (%)	0.35000 (%)
02-07-2021	23.45000 (%)	6.33000 (%)	0.00000 (%)	0.99000 (%)
01-07-2021	25.62000 (%)	3.36000 (%)	0.00000 (%)	0.52000 (%)
30-06-2021	25.62000 (%)	3.36000 (%)	0.00000 (%)	0.52000 (%)
29-06-2021	23.15000 (%)	4.48000 (%)	0.00000 (%)	0.60000 (%)
26-06-2021	20.89000 (%)	3.06000 (%)	0.00000 (%)	0.48000 (%)
25-06-2021	20.89000 (%)	3.06000 (%)	0.00000 (%)	0.48000 (%)
24-06-2021	16.36000 (%)	2.06000 (%)	0.00000 (%)	0.32000 (%)
23-06-2021	18.35000 (%)	2.52000 (%)	0.00000 (%)	0.39000 (%)
22-06-2021	17.83000 (%)	2.51000 (%)	0.00000 (%)	0.39000 (%)
21-06-2021	15.92000 (%)	3.27000 (%)	0.00000 (%)	0.51000 (%)
20-06-2021	14.25000 (%)	2.17000 (%)	0.00000 (%)	0.34000 (%)
16-06-2021	14.25000 (%)	2.17000 (%)	0.00000 (%)	0.34000 (%)
12-06-2021	12.91000 (%)	1.76000 (%)	0.00000 (%)	0.28000 (%)
11-06-2021	12.21000 (%)	1.68000 (%)	0.00000 (%)	0.26000 (%)
10-06-2021	9.85000 (%)	1.52000 (%)	0.00000 (%)	0.24000 (%)
09-06-2021	10.26000 (%)	1.34000 (%)	0.00000 (%)	0.21000 (%)
08-06-2021	10.26000 (%)	1.34000 (%)	0.00000 (%)	0.21000 (%)
05-06-2021	7.71000 (%)	1.19000 (%)	0.00000 (%)	0.19000 (%)
04-06-2021	6.89000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	5.50000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	7.33000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	7.09000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	6.50000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	6.06000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	7.44000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	6.77000 (%)	1.04000 (%)	0.00000 (%)	0.16000 (%)
25-05-2021	6.77000 (%)	1.04000 (%)	0.00000 (%)	0.16000 (%)
22-05-2021	7.34000 (%)	1.04000 (%)	0.00000 (%)	0.16000 (%)
21-05-2021	6.14000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	5.30000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	5.30000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	7.96000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	6.54000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	4.89000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	4.89000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	4.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.08000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)

05-05-2021	6.15000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	5.83000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	5.78000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	4.93000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	5.17000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	4.79000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	4.27000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	4.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.57000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	5.57000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	4.97000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	4.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)