

ISIN
DE000PF8T4X6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	15.19000 (%)	2.50000 (%)	0.00000 (%)	0.82000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.19000 (%)	2.50000 (%)	0.00000 (%)	0.82000 (%)
13-08-2021	11.56000 (%)	1.54000 (%)	0.00000 (%)	0.51000 (%)
12-08-2021	10.28000 (%)	1.18000 (%)	0.00000 (%)	0.39000 (%)
11-08-2021	10.28000 (%)	1.18000 (%)	0.00000 (%)	0.39000 (%)
10-08-2021	11.62000 (%)	1.29000 (%)	0.00000 (%)	0.43000 (%)
08-08-2021	11.18000 (%)	1.16000 (%)	0.00000 (%)	0.38000 (%)
07-08-2021	12.59000 (%)	1.13000 (%)	0.00000 (%)	0.37000 (%)
06-08-2021	14.58000 (%)	1.51000 (%)	0.00000 (%)	0.49000 (%)
05-08-2021	7.42000 (%)	1.16000 (%)	0.00000 (%)	0.38000 (%)
04-08-2021	7.42000 (%)	1.16000 (%)	0.00000 (%)	0.38000 (%)
03-08-2021	5.12000 (%)	0.88000 (%)	0.00000 (%)	0.29000 (%)
31-07-2021	7.26000 (%)	1.02000 (%)	0.00000 (%)	0.33000 (%)
30-07-2021	9.15000 (%)	0.96000 (%)	0.00000 (%)	0.31000 (%)
29-07-2021	8.80000 (%)	1.14000 (%)	0.00000 (%)	0.37000 (%)
28-07-2021	5.97000 (%)	0.80000 (%)	0.00000 (%)	0.30000 (%)
27-07-2021	5.61000 (%)	0.85000 (%)	0.00000 (%)	0.28000 (%)
24-07-2021	5.85000 (%)	0.84000 (%)	0.00000 (%)	0.28000 (%)
23-07-2021	3.82000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
22-07-2021	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
21-07-2021	5.89000 (%)	0.75000 (%)	0.00000 (%)	0.25000 (%)
20-07-2021	3.26000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)
19-07-2021	3.88000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
18-07-2021	4.10000 (%)	0.57000 (%)	0.00000 (%)	0.19000 (%)
16-07-2021	4.10000 (%)	0.57000 (%)	0.00000 (%)	0.19000 (%)
15-07-2021	4.24000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
14-07-2021	4.51000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
13-07-2021	6.05000 (%)	0.76000 (%)	0.00000 (%)	0.25000 (%)
10-07-2021	6.01000 (%)	0.68000 (%)	0.00000 (%)	0.22000 (%)
09-07-2021	4.40000 (%)	0.62000 (%)	0.00000 (%)	0.21000 (%)
08-07-2021	3.19000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
07-07-2021	3.43000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
06-07-2021	6.25000 (%)	2.42000 (%)	0.00000 (%)	0.20000 (%)
03-07-2021	2.68000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
02-07-2021	2.18000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	2.41000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	2.47000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	2.28000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	2.02000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	2.17000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	2.15000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	2.27000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
12-06-2021	2.56000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	2.24000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)

08-06-2021	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
06-06-2021	2.85000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
05-06-2021	2.85000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	2.85000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	2.68000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
02-06-2021	2.89000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	5.72000 (%)	2.40000 (%)	0.00000 (%)	0.19000 (%)
29-05-2021	3.08000 (%)	0.65000 (%)	0.00000 (%)	0.21000 (%)
28-05-2021	4.08000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)
27-05-2021	3.59000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
26-05-2021	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
25-05-2021	3.89000 (%)	0.71000 (%)	0.00000 (%)	0.23000 (%)
22-05-2021	3.87000 (%)	0.71000 (%)	0.00000 (%)	0.23000 (%)
21-05-2021	3.13000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
20-05-2021	3.13000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
19-05-2021	2.72000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
18-05-2021	3.94000 (%)	0.68000 (%)	0.00000 (%)	0.22000 (%)
15-05-2021	5.30000 (%)	0.65000 (%)	0.00000 (%)	0.21000 (%)
14-05-2021	2.54000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
13-05-2021	2.41000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
12-05-2021	3.44000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
11-05-2021	3.68000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
07-05-2021	2.34000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	2.74000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	2.06000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	2.08000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	1.69000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	1.69000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	1.62000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	2.18000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	1.80000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.73000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	1.75000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	1.95000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	2.06000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)