

ISIN
DE000PF8U5N1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-07-2021	6.60000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.60000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.45000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	6.53000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	6.53000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	6.54000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	10.73000 (%)	1.06000 (%)	0.00000 (%)	0.16000 (%)
20-05-2021	10.73000 (%)	1.06000 (%)	0.00000 (%)	0.16000 (%)
19-05-2021	6.85000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	6.23000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	6.08000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	4.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.63000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	5.55000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	6.55000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	5.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	4.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.10000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	3.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)