

ISIN
DE000PF8ZDX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.09000 (%)	1.08000 (%)	0.00000 (%)	0.60000 (%)
14-08-2021	17.31000 (%)	1.48000 (%)	0.00000 (%)	0.83000 (%)
13-08-2021	8.75000 (%)	0.53000 (%)	0.00000 (%)	0.30000 (%)
12-08-2021	4.90000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
11-08-2021	4.90000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
10-08-2021	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
09-08-2021	2.95000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	3.94000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	2.82000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	3.48000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.83000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	2.83000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	2.58000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	2.71000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	3.76000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	4.02000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	3.89000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
22-06-2021	3.29000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
21-06-2021	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	3.17000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	3.17000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)

11-06-2021	3.18000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	3.64000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	3.64000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	3.42000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	4.53000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	3.54000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	3.95000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	3.78000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
25-05-2021	3.78000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
22-05-2021	4.23000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
21-05-2021	3.24000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	3.24000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	3.88000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
18-05-2021	4.74000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
15-05-2021	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
14-05-2021	3.57000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
13-05-2021	3.57000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
12-05-2021	5.00000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
11-05-2021	5.89000 (%)	0.45000 (%)	0.00000 (%)	0.25000 (%)
07-05-2021	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	3.89000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	3.64000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	4.49000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
01-05-2021	4.47000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
30-04-2021	5.34000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
29-04-2021	4.97000 (%)	0.45000 (%)	0.00000 (%)	0.27000 (%)
28-04-2021	6.88000 (%)	0.41000 (%)	0.00000 (%)	0.24000 (%)
27-04-2021	6.62000 (%)	0.43000 (%)	0.00000 (%)	0.26000 (%)
26-04-2021	4.71000 (%)	0.35000 (%)	0.00000 (%)	0.21000 (%)
24-04-2021	5.80000 (%)	0.39000 (%)	0.00000 (%)	0.23000 (%)
23-04-2021	5.80000 (%)	0.39000 (%)	0.00000 (%)	0.23000 (%)
22-04-2021	5.59000 (%)	0.39000 (%)	0.00000 (%)	0.23000 (%)
21-04-2021	8.55000 (%)	0.50000 (%)	0.00000 (%)	0.29000 (%)
20-04-2021	8.55000 (%)	0.50000 (%)	0.00000 (%)	0.29000 (%)
18-04-2021	7.09000 (%)	0.48000 (%)	0.00000 (%)	0.28000 (%)
17-04-2021	10.59000 (%)	0.58000 (%)	0.00000 (%)	0.34000 (%)
16-04-2021	10.59000 (%)	0.58000 (%)	0.00000 (%)	0.34000 (%)
15-04-2021	12.13000 (%)	0.60000 (%)	0.00000 (%)	0.41000 (%)
14-04-2021	15.36000 (%)	1.05000 (%)	0.00000 (%)	0.62000 (%)
13-04-2021	42.87000 (%)	1.99000 (%)	0.00000 (%)	1.17000 (%)
12-04-2021	60.41000 (%)	1.99000 (%)	0.00000 (%)	1.17000 (%)