

ISIN
DE000PF978H9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.26000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	5.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	3.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)