

ISIN
DE000PF97QJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-08-2021	15.49000 (%)	0.50000 (%)	0.00000 (%)	1.73000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.19000 (%)	0.30000 (%)	0.00000 (%)	1.04000 (%)
11-08-2021	6.43000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
10-08-2021	6.43000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
08-08-2021	7.97000 (%)	0.22000 (%)	0.00000 (%)	0.77000 (%)
07-08-2021	8.21000 (%)	0.27000 (%)	0.00000 (%)	0.96000 (%)
06-08-2021	4.48000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
05-08-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
04-08-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
03-08-2021	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
31-07-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
30-07-2021	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.51000 (%)
29-07-2021	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
28-07-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
27-07-2021	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
24-07-2021	3.77000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
23-07-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
22-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
21-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
20-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-07-2021	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
16-07-2021	6.41000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
15-07-2021	6.41000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
14-07-2021	6.68000 (%)	0.23000 (%)	0.00000 (%)	0.81000 (%)
13-07-2021	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
10-07-2021	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
09-07-2021	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
08-07-2021	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
07-07-2021	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
06-07-2021	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
03-07-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
02-07-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
01-07-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
30-06-2021	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
29-06-2021	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
26-06-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
25-06-2021	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
24-06-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
23-06-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
22-06-2021	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
21-06-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
20-06-2021	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
16-06-2021	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
12-06-2021	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
11-06-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
10-06-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
09-06-2021	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
08-06-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)

06-06-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
05-06-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
04-06-2021	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
03-06-2021	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
02-06-2021	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
01-06-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
29-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
28-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
27-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
26-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
25-05-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)