

ISIN
DE000PF97QT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2021	6.78000 (%)	0.20000 (%)	0.00000 (%)	0.72000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.78000 (%)	0.20000 (%)	0.00000 (%)	0.72000 (%)
24-08-2021	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
21-08-2021	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
20-08-2021	8.00000 (%)	0.27000 (%)	0.00000 (%)	0.95000 (%)
19-08-2021	8.00000 (%)	0.27000 (%)	0.00000 (%)	0.95000 (%)
18-08-2021	5.75000 (%)	0.20000 (%)	0.00000 (%)	0.72000 (%)
17-08-2021	5.75000 (%)	0.20000 (%)	0.00000 (%)	0.72000 (%)
14-08-2021	9.63000 (%)	0.31000 (%)	0.00000 (%)	1.10000 (%)
13-08-2021	6.58000 (%)	0.25000 (%)	0.00000 (%)	0.80000 (%)
12-08-2021	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
11-08-2021	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
10-08-2021	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
08-08-2021	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
07-08-2021	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
06-08-2021	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
05-08-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
04-08-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
03-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
31-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
30-07-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
29-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
28-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
27-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
24-07-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
23-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
22-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
20-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-07-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
16-07-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
15-07-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
14-07-2021	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
13-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
10-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
09-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
08-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
07-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
06-07-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
03-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
02-07-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
01-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
30-06-2021	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
29-06-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
26-06-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
25-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
24-06-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
23-06-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)

22-06-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
21-06-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
20-06-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
16-06-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
12-06-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
11-06-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
10-06-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
09-06-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
08-06-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
06-06-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
05-06-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
04-06-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
03-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
02-06-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
01-06-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
29-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
28-05-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
27-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
26-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
25-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)