

ISIN
DE000PF27MK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

18-05-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)