

ISIN
DE000PF62S19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.35000 (%)	1.83000 (%)	0.00000 (%)	0.21000 (%)
18-07-2021	3.16000 (%)	1.62000 (%)	0.00000 (%)	0.19000 (%)
16-07-2021	3.16000 (%)	1.62000 (%)	0.00000 (%)	0.19000 (%)
15-07-2021	1.75000 (%)	1.70000 (%)	0.00000 (%)	0.19000 (%)
14-07-2021	1.55000 (%)	1.70000 (%)	0.00000 (%)	0.19000 (%)
13-07-2021	0.61000 (%)	1.48000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	1.80000 (%)	1.55000 (%)	0.00000 (%)	0.17000 (%)
09-07-2021	4.99000 (%)	2.50000 (%)	0.00000 (%)	0.28000 (%)
08-07-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.19000 (%)
07-07-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	1.48000 (%)	2.26000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	0.82000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	0.42000 (%)	1.23000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	0.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

21-02-2021	1.01000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	1.80000 (%)	1.46000 (%)	0.00000 (%)	0.16000 (%)
18-02-2021	3.51000 (%)	1.52000 (%)	0.00000 (%)	0.17000 (%)
17-02-2021	3.33000 (%)	1.52000 (%)	0.00000 (%)	0.16000 (%)