

ISIN
DE000PF62UW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-07-2021	0.00000 (%)	5.01000 (%)	0.00000 (%)	0.87000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	5.01000 (%)	0.00000 (%)	0.87000 (%)
08-07-2021	0.00000 (%)	8.51000 (%)	0.00000 (%)	1.48000 (%)
07-07-2021	0.00000 (%)	5.34000 (%)	0.00000 (%)	0.93000 (%)
06-07-2021	0.00000 (%)	8.56000 (%)	0.00000 (%)	0.99000 (%)
03-07-2021	1.01000 (%)	4.28000 (%)	0.00000 (%)	0.74000 (%)
02-07-2021	1.58000 (%)	3.70000 (%)	0.00000 (%)	0.66000 (%)
01-07-2021	2.08000 (%)	3.21000 (%)	0.00000 (%)	0.56000 (%)
30-06-2021	2.01000 (%)	4.53000 (%)	0.00000 (%)	0.78000 (%)
29-06-2021	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.54000 (%)
26-06-2021	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.53000 (%)
25-06-2021	0.86000 (%)	3.48000 (%)	0.00000 (%)	0.60000 (%)
24-06-2021	0.00000 (%)	2.89000 (%)	0.00000 (%)	0.50000 (%)
23-06-2021	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.42000 (%)
22-06-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.30000 (%)
20-06-2021	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.42000 (%)
16-06-2021	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.30000 (%)
12-06-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.24000 (%)
10-06-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
09-06-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.16000 (%)
08-06-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
06-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
05-06-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)
02-06-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.15000 (%)
29-05-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
28-05-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)

[illegible]