

ISIN
DE000PF72W03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2021	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.18000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.18000 (%)
27-07-2021	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.25000 (%)
24-07-2021	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.21000 (%)
23-07-2021	0.00000 (%)	2.71000 (%)	0.00000 (%)	0.18000 (%)
22-07-2021	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.16000 (%)
14-07-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.16000 (%)
07-07-2021	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.15000 (%)
06-07-2021	0.00000 (%)	4.19000 (%)	0.00000 (%)	0.16000 (%)
03-07-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.15000 (%)
02-07-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.17000 (%)
30-06-2021	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	0.00000 (%)	2.54000 (%)	0.00000 (%)	0.16000 (%)
26-06-2021	0.00000 (%)	2.41000 (%)	0.00000 (%)	0.16000 (%)
25-06-2021	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.15000 (%)
24-06-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	0.00000 (%)	2.65000 (%)	0.00000 (%)	0.17000 (%)
29-04-2021	0.00000 (%)	3.83000 (%)	0.00000 (%)	0.25000 (%)
28-04-2021	0.00000 (%)	3.83000 (%)	0.00000 (%)	0.25000 (%)
27-04-2021	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.16000 (%)
26-04-2021	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.16000 (%)
23-04-2021	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.15000 (%)
20-04-2021	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.16000 (%)
18-04-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.16000 (%)
17-04-2021	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.18000 (%)
16-04-2021	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.18000 (%)
15-04-2021	0.00000 (%)	3.01000 (%)	0.00000 (%)	0.20000 (%)
14-04-2021	0.00000 (%)	2.98000 (%)	0.00000 (%)	0.20000 (%)
13-04-2021	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	0.00000 (%)	2.54000 (%)	0.00000 (%)	0.17000 (%)
08-04-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.14000 (%)
01-04-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)