

ISIN
DE000PF7R097

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	1.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]