

ISIN
DE000PF81ML4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.78000 (%)	4.93000 (%)	0.00000 (%)	1.88000 (%)
30-06-2021	13.78000 (%)	4.93000 (%)	0.00000 (%)	1.88000 (%)
29-06-2021	2.98000 (%)	0.85000 (%)	0.00000 (%)	0.81000 (%)
26-06-2021	2.87000 (%)	0.76000 (%)	0.00000 (%)	0.72000 (%)
25-06-2021	2.87000 (%)	0.75000 (%)	0.00000 (%)	0.72000 (%)
24-06-2021	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.49000 (%)
23-06-2021	5.44000 (%)	0.94000 (%)	0.00000 (%)	0.89000 (%)
22-06-2021	4.62000 (%)	0.80000 (%)	0.00000 (%)	0.85000 (%)
21-06-2021	3.84000 (%)	1.53000 (%)	0.00000 (%)	1.46000 (%)
20-06-2021	1.54000 (%)	0.37000 (%)	0.00000 (%)	0.34000 (%)
16-06-2021	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.31000 (%)
12-06-2021	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.31000 (%)
11-06-2021	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.28000 (%)
10-06-2021	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.29000 (%)
09-06-2021	1.42000 (%)	0.33000 (%)	0.00000 (%)	0.30000 (%)
08-06-2021	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.27000 (%)
05-06-2021	0.86000 (%)	0.28000 (%)	0.00000 (%)	0.26000 (%)
04-06-2021	1.11000 (%)	0.29000 (%)	0.00000 (%)	0.27000 (%)
03-06-2021	1.05000 (%)	0.28000 (%)	0.00000 (%)	0.26000 (%)
02-06-2021	1.05000 (%)	0.28000 (%)	0.00000 (%)	0.26000 (%)
01-06-2021	1.25000 (%)	0.28000 (%)	0.00000 (%)	0.26000 (%)
29-05-2021	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.27000 (%)
28-05-2021	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.26000 (%)
27-05-2021	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.29000 (%)
26-05-2021	1.48000 (%)	0.31000 (%)	0.00000 (%)	0.29000 (%)
25-05-2021	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.26000 (%)
22-05-2021	1.23000 (%)	0.28000 (%)	0.00000 (%)	0.26000 (%)
21-05-2021	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.26000 (%)
20-05-2021	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.26000 (%)
19-05-2021	1.13000 (%)	0.26000 (%)	0.00000 (%)	0.24000 (%)
18-05-2021	1.55000 (%)	0.33000 (%)	0.00000 (%)	0.30000 (%)
15-05-2021	1.22000 (%)	0.32000 (%)	0.00000 (%)	0.30000 (%)
14-05-2021	1.39000 (%)	0.37000 (%)	0.00000 (%)	0.34000 (%)
13-05-2021	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.28000 (%)
12-05-2021	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.26000 (%)
11-05-2021	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.29000 (%)
07-05-2021	2.70000 (%)	0.66000 (%)	0.00000 (%)	0.62000 (%)
06-05-2021	2.70000 (%)	0.66000 (%)	0.00000 (%)	0.62000 (%)
05-05-2021	2.57000 (%)	0.64000 (%)	0.00000 (%)	0.60000 (%)
04-05-2021	2.57000 (%)	0.64000 (%)	0.00000 (%)	0.60000 (%)
01-05-2021	2.35000 (%)	0.73000 (%)	0.00000 (%)	0.69000 (%)
30-04-2021	2.39000 (%)	0.52000 (%)	0.00000 (%)	0.48000 (%)
29-04-2021	3.02000 (%)	0.65000 (%)	0.00000 (%)	0.61000 (%)
28-04-2021	2.63000 (%)	0.63000 (%)	0.00000 (%)	0.59000 (%)
27-04-2021	2.84000 (%)	0.67000 (%)	0.00000 (%)	0.62000 (%)
26-04-2021	2.75000 (%)	0.77000 (%)	0.00000 (%)	0.72000 (%)
24-04-2021	3.67000 (%)	0.83000 (%)	0.00000 (%)	0.78000 (%)
23-04-2021	3.67000 (%)	0.83000 (%)	0.00000 (%)	0.78000 (%)

22-04-2021	2.64000 (%)	0.59000 (%)	0.00000 (%)	0.55000 (%)
21-04-2021	1.98000 (%)	0.47000 (%)	0.00000 (%)	0.44000 (%)
20-04-2021	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.43000 (%)
18-04-2021	6.39000 (%)	1.23000 (%)	0.00000 (%)	1.16000 (%)
17-04-2021	5.22000 (%)	1.33000 (%)	0.00000 (%)	1.25000 (%)
16-04-2021	5.22000 (%)	1.33000 (%)	0.00000 (%)	1.25000 (%)
15-04-2021	5.94000 (%)	1.41000 (%)	0.00000 (%)	1.33000 (%)
14-04-2021	1.85000 (%)	1.41000 (%)	0.00000 (%)	1.33000 (%)