

ISIN
DE000PF81S81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.93000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	3.16000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	1.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.11000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.76000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.18000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	2.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)