

ISIN
DE000PF824Q6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)