

ISIN
DE000PF82XP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.00000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.49000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.49000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.49000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.49000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.49000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.25000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.25000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.58000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.58000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.42000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)