

ISIN
DE000PF84032

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	2.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	0.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)