

ISIN
DE000PF840Z3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	1.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)