

ISIN
DE000PF846H8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	3.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)