

ISIN
DE000PF846J4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)