

ISIN
DE000PF846K2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2021	0.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	2.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)