

ISIN
DE000PF84F18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	5.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)