

ISIN
DE000PF84HC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2021	4.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)