

ISIN
DE000PF84P16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)