

ISIN
DE000PF851V9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)