

ISIN
DE000PF86R61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-07-2021	2.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	1.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	1.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)