

ISIN
DE000PF86S86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.98000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	2.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.73000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	3.36000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	2.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.33000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.90000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	1.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.14000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	3.14000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	2.83000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	2.64000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	2.89000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	2.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	2.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)