

ISIN
DE000PF86YR5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.43000 (%)	0.75000 (%)	0.00000 (%)	2.07000 (%)
10-07-2021	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.82000 (%)
09-07-2021	3.46000 (%)	0.22000 (%)	0.00000 (%)	0.59000 (%)
08-07-2021	8.87000 (%)	0.72000 (%)	0.00000 (%)	1.99000 (%)
07-07-2021	6.69000 (%)	0.36000 (%)	0.00000 (%)	0.99000 (%)
06-07-2021	2.44000 (%)	0.26000 (%)	0.00000 (%)	0.72000 (%)
03-07-2021	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.60000 (%)
02-07-2021	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
01-07-2021	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)
30-06-2021	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
29-06-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
26-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
25-06-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)