

ISIN
DE000PF873D1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	7.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)