

ISIN
DE000PF873G4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	9.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)