

ISIN
DE000PF873H2

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	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	10.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)