

ISIN
DE000PF873K6

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	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	12.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)