

ISIN
DE000PF873L4

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	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	14.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)