

ISIN
DE000PF873M2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	15.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)