

ISIN
DE000PF873N0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	17.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)