

ISIN
DE000PF873Q3

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	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	23.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)