

ISIN
DE000PF87522

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)