

ISIN
DE000PF87571

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)