

ISIN
DE000PF87720

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)