

ISIN
DE000PF87738

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)