

ISIN
DE000PF87761

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	6.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)