

ISIN
DE000PF87787

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-07-2021	10.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	43.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	29.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	29.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	36.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	22.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	15.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)