

ISIN
DE000PF877S0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)