

ISIN
DE000PF877W2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)