

ISIN
DE000PF87BS9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)