

ISIN
DE000PF87BU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)