

ISIN
DE000PF87BW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)