

ISIN
DE000PF87DB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	19.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)