

ISIN
DE000PF87DC9

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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.15000 (%)	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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.23000 (%)	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	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	32.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	32.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)