

ISIN
DE000PF87FM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)