

ISIN
DE000PF87G06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.43000 (%)	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 (%)