

ISIN
DE000PF87G14

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	8.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)