

ISIN
DE000PF87G55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-07-2021	3.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)