

ISIN
DE000PF87G97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)