

ISIN
DE000PF87K26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)