

ISIN
DE000PF87K75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)