

ISIN
DE000PF87KB6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)