

ISIN
DE000PF87KN1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)