

ISIN
DE000PF87KQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)