

ISIN
DE000PF87KU6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)