

ISIN
DE000PF87KW2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)