

ISIN
DE000PF87KX0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)