

ISIN
DE000PF87KY8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)