

ISIN
DE000PF87M81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)