

ISIN
DE000PF87P13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)