

ISIN
DE000PF87P21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)