

ISIN
DE000PF87P39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)