

ISIN
DE000PF87P47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)