

ISIN
DE000PF87QE7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	7.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)