

ISIN
DE000PF87T68

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)