

ISIN
DE000PF87UA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)