

ISIN
DE000PF87UD1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)