

ISIN
DE000PF87UF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)