

ISIN
DE000PF87Z37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)