

ISIN
DE000PF883W0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-07-2021	2.19000 (%)	0.86000 (%)	0.00000 (%)	0.60000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.19000 (%)	0.86000 (%)	0.00000 (%)	0.60000 (%)
08-07-2021	4.84000 (%)	2.20000 (%)	0.00000 (%)	1.87000 (%)
07-07-2021	12.09000 (%)	1.75000 (%)	0.00000 (%)	1.42000 (%)
06-07-2021	4.49000 (%)	2.26000 (%)	0.00000 (%)	1.83000 (%)
03-07-2021	2.00000 (%)	1.26000 (%)	0.00000 (%)	1.02000 (%)
02-07-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.66000 (%)
01-07-2021	0.36000 (%)	0.65000 (%)	0.00000 (%)	0.53000 (%)
30-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.56000 (%)
29-06-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.48000 (%)
26-06-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.43000 (%)
25-06-2021	0.18000 (%)	0.50000 (%)	0.00000 (%)	0.40000 (%)
24-06-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.36000 (%)
23-06-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.29000 (%)
22-06-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.25000 (%)
20-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.24000 (%)
16-06-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.33000 (%)
12-06-2021	0.11000 (%)	0.38000 (%)	0.00000 (%)	0.30000 (%)
10-06-2021	0.11000 (%)	0.38000 (%)	0.00000 (%)	0.30000 (%)
09-06-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.28000 (%)
08-06-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.28000 (%)
06-06-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.27000 (%)
05-06-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.22000 (%)
04-06-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.22000 (%)
03-06-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.25000 (%)
02-06-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.27000 (%)
01-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.24000 (%)
29-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.26000 (%)
28-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.25000 (%)
27-05-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.22000 (%)
26-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.24000 (%)
25-05-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.22000 (%)
22-05-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.22000 (%)
21-05-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.19000 (%)
18-05-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.19000 (%)
15-05-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.19000 (%)
14-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
13-05-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
12-05-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.19000 (%)
11-05-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.26000 (%)
07-05-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.19000 (%)
06-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.20000 (%)
05-05-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
04-05-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.22000 (%)
29-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.20000 (%)
28-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.20000 (%)

27-04-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
26-04-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
23-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.19000 (%)
22-04-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.17000 (%)
21-04-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.17000 (%)