

ISIN
DE000PF88CZ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.48000 (%)
09-07-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.35000 (%)
08-07-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.44000 (%)
07-07-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.55000 (%)
06-07-2021	2.36000 (%)	7.67000 (%)	0.00000 (%)	0.36000 (%)
03-07-2021	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.69000 (%)
02-07-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.46000 (%)
01-07-2021	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.54000 (%)
30-06-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.43000 (%)
29-06-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.38000 (%)
26-06-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.42000 (%)
25-06-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.41000 (%)
24-06-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.30000 (%)
23-06-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.30000 (%)
22-06-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.28000 (%)
20-06-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.30000 (%)
16-06-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.36000 (%)
12-06-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.25000 (%)
10-06-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.25000 (%)
09-06-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.30000 (%)
08-06-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.40000 (%)
06-06-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.40000 (%)
05-06-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.24000 (%)
04-06-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.24000 (%)
03-06-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.38000 (%)
02-06-2021	1.57000 (%)	1.54000 (%)	0.00000 (%)	0.42000 (%)
01-06-2021	5.64000 (%)	6.89000 (%)	0.00000 (%)	0.31000 (%)
29-05-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.30000 (%)
28-05-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.21000 (%)
27-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
26-05-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.20000 (%)
25-05-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.19000 (%)
22-05-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.19000 (%)
21-05-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
29-04-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.28000 (%)

28-04-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.28000 (%)
27-04-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.21000 (%)
26-04-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.21000 (%)
23-04-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
21-04-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.20000 (%)
20-04-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.20000 (%)