

ISIN
DE000PF88UN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-07-2021	3.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	1.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)