

ISIN
DE000PF8B1S2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	0.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)