

ISIN
DE000PF8B6A9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	1.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)