

ISIN
DE000PF8BRC6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)