

ISIN
DE000PF8TMC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)