

ISIN
DE000PF8TRP0

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	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)