

ISIN
DE000PF8Z6U9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)