

ISIN
DE000PF911X7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.10000 (%)	2.39000 (%)	0.00000 (%)	0.35000 (%)
05-08-2021	1.69000 (%)	1.48000 (%)	0.00000 (%)	0.21000 (%)
04-08-2021	1.69000 (%)	1.48000 (%)	0.00000 (%)	0.21000 (%)
03-08-2021	3.55000 (%)	1.58000 (%)	0.00000 (%)	0.23000 (%)
31-07-2021	2.70000 (%)	1.51000 (%)	0.00000 (%)	0.22000 (%)
30-07-2021	2.08000 (%)	1.36000 (%)	0.00000 (%)	0.20000 (%)
29-07-2021	1.61000 (%)	1.19000 (%)	0.00000 (%)	0.17000 (%)
28-07-2021	2.11000 (%)	1.14000 (%)	0.00000 (%)	0.17000 (%)
27-07-2021	2.47000 (%)	1.45000 (%)	0.00000 (%)	0.21000 (%)
24-07-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	3.87000 (%)	5.17000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
06-06-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.66000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.66000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)