

ISIN
DE000PF92X32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)