

ISIN
DE000PF939E8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	4.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.46000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)