

ISIN
DE000PF93P23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)