

ISIN
DE000PF93S46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	5.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	9.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	10.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)