

ISIN
DE000PF93S53

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	6.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	10.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	10.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)