

ISIN
DE000PF93SW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	4.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)