

ISIN
DE000PF93W73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)