

ISIN
DE000PF94MG7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	9.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)