

ISIN
DE000PF94MH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	7.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)