

ISIN
DE000PF956T0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	2.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)