

ISIN
DE000PF95KM6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.24000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	3.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	2.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)