

ISIN
DE000PF975R4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	5.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.30000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.30000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.30000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.30000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.30000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.10000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.10000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.10000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.10000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.10000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.07000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.69000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.69000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.69000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.69000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.96000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)