

ISIN
DE000PF97CD8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	3.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)