

ISIN
DE000PF97WM7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	2.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)