

ISIN
DE000PF98008

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	7.53000 (%)	2.12000 (%)	0.00000 (%)	0.55000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.53000 (%)	2.12000 (%)	0.00000 (%)	0.55000 (%)
29-07-2021	19.29000 (%)	2.21000 (%)	0.00000 (%)	0.58000 (%)
28-07-2021	11.22000 (%)	1.63000 (%)	0.00000 (%)	0.42000 (%)
27-07-2021	9.58000 (%)	1.24000 (%)	0.00000 (%)	0.32000 (%)
24-07-2021	6.47000 (%)	1.16000 (%)	0.00000 (%)	0.30000 (%)
23-07-2021	4.08000 (%)	0.82000 (%)	0.00000 (%)	0.21000 (%)
22-07-2021	4.16000 (%)	0.77000 (%)	0.00000 (%)	0.20000 (%)
21-07-2021	1.04000 (%)	0.73000 (%)	0.00000 (%)	0.19000 (%)
20-07-2021	3.17000 (%)	0.75000 (%)	0.00000 (%)	0.19000 (%)
18-07-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.21000 (%)
16-07-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.21000 (%)
15-07-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.24000 (%)
14-07-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.21000 (%)
13-07-2021	0.26000 (%)	0.86000 (%)	0.00000 (%)	0.22000 (%)
10-07-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.28000 (%)
09-07-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.24000 (%)
08-07-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.23000 (%)
07-07-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.19000 (%)
06-07-2021	3.45000 (%)	3.20000 (%)	0.00000 (%)	0.29000 (%)
03-07-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.19000 (%)
02-07-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
01-07-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
30-06-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
25-06-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
24-06-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
23-06-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
22-06-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)