

ISIN
DE000PF98T16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	1.88000 (%)	1.42000 (%)	0.00000 (%)	4.99000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.88000 (%)	1.42000 (%)	0.00000 (%)	4.99000 (%)
12-08-2021	7.47000 (%)	0.24000 (%)	0.00000 (%)	0.85000 (%)
11-08-2021	5.22000 (%)	0.19000 (%)	0.00000 (%)	0.68000 (%)
10-08-2021	5.22000 (%)	0.19000 (%)	0.00000 (%)	0.68000 (%)
08-08-2021	6.66000 (%)	0.19000 (%)	0.00000 (%)	0.67000 (%)
07-08-2021	6.86000 (%)	0.23000 (%)	0.00000 (%)	0.80000 (%)
06-08-2021	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
05-08-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
04-08-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
03-08-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
31-07-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
30-07-2021	2.61000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
29-07-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
28-07-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
27-07-2021	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
24-07-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
23-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
22-07-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
21-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
20-07-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-07-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
16-07-2021	4.14000 (%)	0.19000 (%)	0.00000 (%)	0.68000 (%)
15-07-2021	4.14000 (%)	0.19000 (%)	0.00000 (%)	0.68000 (%)
14-07-2021	4.59000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
13-07-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
10-07-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
09-07-2021	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
08-07-2021	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
07-07-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
06-07-2021	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.44000 (%)
03-07-2021	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
02-07-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
01-07-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
30-06-2021	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
29-06-2021	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
26-06-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
25-06-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
24-06-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
23-06-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
22-06-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
21-06-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
20-06-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
16-06-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
12-06-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
11-06-2021	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
10-06-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
09-06-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.44000 (%)

08-06-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.44000 (%)
06-06-2021	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
05-06-2021	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
04-06-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
03-06-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
02-06-2021	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
01-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
29-05-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
28-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
27-05-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
26-05-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)