

ISIN
DE000PF98YG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.97000 (%)	0.19000 (%)	0.00000 (%)	0.23000 (%)
19-08-2021	3.93000 (%)	0.19000 (%)	0.00000 (%)	0.22000 (%)
18-08-2021	3.93000 (%)	0.19000 (%)	0.00000 (%)	0.22000 (%)
17-08-2021	15.38000 (%)	0.31000 (%)	0.00000 (%)	0.37000 (%)
14-08-2021	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
13-08-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
12-08-2021	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.20000 (%)
11-08-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.16000 (%)
10-08-2021	7.74000 (%)	0.24000 (%)	0.00000 (%)	0.29000 (%)
09-08-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
08-08-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	7.79000 (%)	0.25000 (%)	0.00000 (%)	0.29000 (%)
20-07-2021	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
18-07-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

12-06-2021	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
11-06-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.16000 (%)
03-06-2021	5.84000 (%)	0.18000 (%)	0.00000 (%)	0.21000 (%)
02-06-2021	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
01-06-2021	4.61000 (%)	0.22000 (%)	0.00000 (%)	0.26000 (%)
29-05-2021	5.94000 (%)	0.24000 (%)	0.00000 (%)	0.28000 (%)
28-05-2021	10.60000 (%)	0.37000 (%)	0.00000 (%)	0.43000 (%)
27-05-2021	19.63000 (%)	0.59000 (%)	0.00000 (%)	0.68000 (%)
26-05-2021	21.66000 (%)	0.59000 (%)	0.00000 (%)	0.68000 (%)