

ISIN
DE000PF80907

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	77.58000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	77.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	77.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.78000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.78000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.78000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.78000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.78000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.15000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.82000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.82000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.82000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.82000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.84000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.84000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.91000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.91000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.14000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.86000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.86000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.86000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.86000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.86000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.86000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.86000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.86000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.86000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.15000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.15000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.15000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.49000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.49000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.49000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)