

ISIN
DE000PF80949

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	20.87000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.87000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.87000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.97000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.97000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.97000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.97000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.97000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.98000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.60000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.60000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.60000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.60000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.34000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.34000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.64000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.64000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)