

ISIN
DE000PF80998

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	15.25000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.25000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.25000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.25000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.60000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.60000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.60000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.60000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.60000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.06000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.71000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.71000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)