

ISIN
DE000PF80RG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	9.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)