

ISIN
DE000PF81004

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	6.60000 (%)	2.59000 (%)	0.00000 (%)	0.16000 (%)
11-06-2021	6.10000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	4.16000 (%)	1.87000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	4.16000 (%)	1.87000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	3.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.42000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	4.33000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	3.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.90000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	3.66000 (%)	1.86000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	3.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)