

ISIN
DE000PF816T6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	20.86000 (%)	6.50000 (%)	0.00000 (%)	0.58000 (%)
30-06-2021	20.86000 (%)	6.50000 (%)	0.00000 (%)	0.58000 (%)
29-06-2021	10.60000 (%)	6.22000 (%)	0.00000 (%)	0.56000 (%)
26-06-2021	9.69000 (%)	3.45000 (%)	0.00000 (%)	0.31000 (%)
25-06-2021	9.69000 (%)	3.45000 (%)	0.00000 (%)	0.31000 (%)
24-06-2021	9.34000 (%)	3.62000 (%)	0.00000 (%)	0.32000 (%)
23-06-2021	12.86000 (%)	2.70000 (%)	0.00000 (%)	0.25000 (%)
22-06-2021	16.46000 (%)	3.54000 (%)	0.00000 (%)	0.32000 (%)
21-06-2021	10.61000 (%)	3.78000 (%)	0.00000 (%)	0.34000 (%)
20-06-2021	8.32000 (%)	2.32000 (%)	0.00000 (%)	0.21000 (%)
16-06-2021	8.32000 (%)	2.32000 (%)	0.00000 (%)	0.21000 (%)
12-06-2021	8.88000 (%)	2.01000 (%)	0.00000 (%)	0.18000 (%)
10-06-2021	16.06000 (%)	6.27000 (%)	0.00000 (%)	0.56000 (%)
09-06-2021	23.58000 (%)	6.84000 (%)	0.00000 (%)	0.61000 (%)
08-06-2021	9.46000 (%)	4.65000 (%)	0.00000 (%)	0.42000 (%)
05-06-2021	8.00000 (%)	5.01000 (%)	0.00000 (%)	0.45000 (%)
04-06-2021	19.16000 (%)	6.49000 (%)	0.00000 (%)	0.58000 (%)
03-06-2021	18.34000 (%)	5.29000 (%)	0.00000 (%)	0.47000 (%)
02-06-2021	13.96000 (%)	5.04000 (%)	0.00000 (%)	0.45000 (%)
01-06-2021	13.96000 (%)	5.04000 (%)	0.00000 (%)	0.45000 (%)
29-05-2021	8.06000 (%)	2.57000 (%)	0.00000 (%)	0.23000 (%)
28-05-2021	10.83000 (%)	2.91000 (%)	0.00000 (%)	0.26000 (%)
27-05-2021	12.83000 (%)	3.26000 (%)	0.00000 (%)	0.29000 (%)
26-05-2021	15.86000 (%)	3.99000 (%)	0.00000 (%)	0.36000 (%)
25-05-2021	15.86000 (%)	3.99000 (%)	0.00000 (%)	0.36000 (%)
22-05-2021	12.51000 (%)	3.99000 (%)	0.00000 (%)	0.36000 (%)
21-05-2021	17.48000 (%)	4.17000 (%)	0.00000 (%)	0.37000 (%)
20-05-2021	17.48000 (%)	4.17000 (%)	0.00000 (%)	0.37000 (%)
19-05-2021	13.39000 (%)	2.95000 (%)	0.00000 (%)	0.26000 (%)
18-05-2021	13.39000 (%)	2.95000 (%)	0.00000 (%)	0.26000 (%)
15-05-2021	13.43000 (%)	3.34000 (%)	0.00000 (%)	0.30000 (%)
14-05-2021	12.07000 (%)	3.32000 (%)	0.00000 (%)	0.30000 (%)
13-05-2021	12.07000 (%)	3.32000 (%)	0.00000 (%)	0.30000 (%)
12-05-2021	12.96000 (%)	3.03000 (%)	0.00000 (%)	0.27000 (%)
11-05-2021	6.74000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	7.01000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	6.01000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	8.18000 (%)	2.08000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	7.06000 (%)	1.88000 (%)	0.00000 (%)	0.17000 (%)
01-05-2021	4.44000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	9.15000 (%)	1.93000 (%)	0.00000 (%)	0.18000 (%)
29-04-2021	5.32000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	6.41000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	5.72000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	11.34000 (%)	2.17000 (%)	0.00000 (%)	0.20000 (%)
24-04-2021	7.13000 (%)	1.88000 (%)	0.00000 (%)	0.17000 (%)
23-04-2021	7.13000 (%)	1.88000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	9.83000 (%)	1.92000 (%)	0.00000 (%)	0.17000 (%)
21-04-2021	10.15000 (%)	2.02000 (%)	0.00000 (%)	0.18000 (%)

20-04-2021	3.81000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	9.49000 (%)	2.04000 (%)	0.00000 (%)	0.19000 (%)
17-04-2021	9.30000 (%)	2.15000 (%)	0.00000 (%)	0.20000 (%)
16-04-2021	9.30000 (%)	2.15000 (%)	0.00000 (%)	0.20000 (%)
15-04-2021	10.94000 (%)	2.21000 (%)	0.00000 (%)	0.20000 (%)
14-04-2021	11.17000 (%)	2.21000 (%)	0.00000 (%)	0.20000 (%)