

ISIN
DE000PF818Z9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	2.46000 (%)	0.00000 (%)	1.52000 (%)
26-06-2021	5.55000 (%)	1.31000 (%)	0.00000 (%)	0.81000 (%)
25-06-2021	2.50000 (%)	1.66000 (%)	0.00000 (%)	1.03000 (%)
24-06-2021	5.13000 (%)	1.39000 (%)	0.00000 (%)	0.86000 (%)
23-06-2021	1.20000 (%)	0.94000 (%)	0.00000 (%)	0.58000 (%)
22-06-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.36000 (%)
20-06-2021	0.23000 (%)	0.57000 (%)	0.00000 (%)	0.35000 (%)
16-06-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.31000 (%)
12-06-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.28000 (%)
10-06-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.23000 (%)
09-06-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.20000 (%)
08-06-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.20000 (%)
06-06-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.17000 (%)
05-06-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
01-06-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
29-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
28-05-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.18000 (%)
27-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
26-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
25-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
14-05-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.18000 (%)
07-05-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
04-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.19000 (%)
29-04-2021	1.46000 (%)	0.49000 (%)	0.00000 (%)	0.30000 (%)
28-04-2021	1.46000 (%)	0.49000 (%)	0.00000 (%)	0.30000 (%)
27-04-2021	0.92000 (%)	0.41000 (%)	0.00000 (%)	0.25000 (%)
26-04-2021	0.92000 (%)	0.41000 (%)	0.00000 (%)	0.25000 (%)
23-04-2021	1.83000 (%)	0.44000 (%)	0.00000 (%)	0.27000 (%)
22-04-2021	1.83000 (%)	0.44000 (%)	0.00000 (%)	0.27000 (%)
21-04-2021	1.88000 (%)	0.44000 (%)	0.00000 (%)	0.27000 (%)
20-04-2021	1.92000 (%)	0.46000 (%)	0.00000 (%)	0.29000 (%)
18-04-2021	1.20000 (%)	0.39000 (%)	0.00000 (%)	0.25000 (%)
17-04-2021	1.25000 (%)	0.40000 (%)	0.00000 (%)	0.25000 (%)
16-04-2021	1.25000 (%)	0.40000 (%)	0.00000 (%)	0.25000 (%)

15-04-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.24000 (%)
14-04-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.24000 (%)