

ISIN
DE000PF81AA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	13.37000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.37000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.37000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.54000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.54000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.54000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.54000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.54000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.28000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)