

ISIN
DE000PF81MZ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	2.78000 (%)	2.34000 (%)	0.00000 (%)	0.22000 (%)
12-06-2021	2.48000 (%)	1.81000 (%)	0.00000 (%)	0.17000 (%)
11-06-2021	3.79000 (%)	2.36000 (%)	0.00000 (%)	0.22000 (%)
10-06-2021	2.41000 (%)	1.87000 (%)	0.00000 (%)	0.18000 (%)
09-06-2021	2.41000 (%)	1.87000 (%)	0.00000 (%)	0.18000 (%)
08-06-2021	2.17000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	2.17000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	2.61000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
03-06-2021	2.08000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	1.49000 (%)	1.43000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	2.08000 (%)	1.43000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	2.25000 (%)	1.55000 (%)	0.00000 (%)	0.15000 (%)
28-05-2021	2.32000 (%)	1.86000 (%)	0.00000 (%)	0.18000 (%)
27-05-2021	3.77000 (%)	2.39000 (%)	0.00000 (%)	0.23000 (%)
26-05-2021	3.09000 (%)	2.43000 (%)	0.00000 (%)	0.23000 (%)
25-05-2021	1.75000 (%)	1.60000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	2.53000 (%)	1.60000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	1.91000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	1.88000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	1.75000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	1.70000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	1.52000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	1.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.56000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	2.34000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	2.34000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	1.98000 (%)	1.21000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	0.81000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	0.81000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	2.82000 (%)	1.85000 (%)	0.00000 (%)	0.18000 (%)
20-04-2021	4.06000 (%)	4.33000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	6.12000 (%)	6.00000 (%)	0.00000 (%)	0.19000 (%)
17-04-2021	7.54000 (%)	7.57000 (%)	0.00000 (%)	0.24000 (%)
16-04-2021	7.54000 (%)	7.57000 (%)	0.00000 (%)	0.24000 (%)
15-04-2021	12.08000 (%)	13.08000 (%)	0.00000 (%)	0.42000 (%)
14-04-2021	14.28000 (%)	13.08000 (%)	0.00000 (%)	0.42000 (%)