

ISIN
DE000PF81NC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.16000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	1.17000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
11-06-2021	1.57000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	1.20000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	0.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.19000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	0.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.04000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	1.52000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	1.33000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	0.92000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	1.15000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	0.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.06000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)