

ISIN
DE000PF81SF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.04000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	6.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)