

ISIN
DE000PF81YW6

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	6.05000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	4.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.83000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	9.12000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	9.12000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	9.99000 (%)	2.76000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	6.62000 (%)	2.40000 (%)	0.00000 (%)	0.11000 (%)

20-04-2021	6.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.71000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)