

ISIN
DE000PF81YX4

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	6.86000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	5.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.17000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	8.25000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	8.25000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	11.79000 (%)	3.04000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	7.35000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)

20-04-2021	6.13000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.60000 (%)	2.27000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	8.06000 (%)	2.24000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	8.06000 (%)	2.24000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	7.77000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.99000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)