

ISIN
DE000PF82473

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	6.61000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.61000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.61000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.61000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.96000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)