

ISIN
DE000PF82523

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.02000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.02000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.82000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.46000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.46000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.46000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.46000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.46000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.46000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.46000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.46000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.46000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)