

ISIN
DE000PF82846

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	3.55000 (%)	0.24000 (%)	0.00000 (%)	0.82000 (%)
10-07-2021	3.55000 (%)	0.24000 (%)	0.00000 (%)	0.82000 (%)
09-07-2021	8.44000 (%)	0.34000 (%)	0.00000 (%)	1.18000 (%)
08-07-2021	8.44000 (%)	0.34000 (%)	0.00000 (%)	1.18000 (%)
07-07-2021	11.78000 (%)	0.24000 (%)	0.00000 (%)	0.83000 (%)
06-07-2021	9.43000 (%)	0.30000 (%)	0.00000 (%)	1.02000 (%)
03-07-2021	7.62000 (%)	0.25000 (%)	0.00000 (%)	0.86000 (%)
02-07-2021	8.38000 (%)	0.19000 (%)	0.00000 (%)	0.67000 (%)
01-07-2021	8.38000 (%)	0.19000 (%)	0.00000 (%)	0.67000 (%)
30-06-2021	19.77000 (%)	0.51000 (%)	0.00000 (%)	1.77000 (%)
29-06-2021	7.71000 (%)	0.22000 (%)	0.00000 (%)	0.76000 (%)
26-06-2021	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.61000 (%)
25-06-2021	4.90000 (%)	0.18000 (%)	0.00000 (%)	0.64000 (%)
24-06-2021	7.14000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
23-06-2021	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
22-06-2021	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
21-06-2021	5.99000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
20-06-2021	13.16000 (%)	0.36000 (%)	0.00000 (%)	1.26000 (%)
16-06-2021	13.16000 (%)	0.36000 (%)	0.00000 (%)	1.26000 (%)
12-06-2021	7.55000 (%)	0.26000 (%)	0.00000 (%)	0.91000 (%)
11-06-2021	8.08000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
10-06-2021	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
09-06-2021	11.19000 (%)	0.29000 (%)	0.00000 (%)	1.02000 (%)
08-06-2021	11.19000 (%)	0.29000 (%)	0.00000 (%)	1.02000 (%)
06-06-2021	5.32000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
05-06-2021	5.32000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
04-06-2021	5.03000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
03-06-2021	5.03000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
02-06-2021	6.73000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
01-06-2021	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
29-05-2021	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
28-05-2021	3.77000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
27-05-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
26-05-2021	4.21000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
25-05-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
22-05-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
21-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
20-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
19-05-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
18-05-2021	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
15-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
14-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
13-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
12-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
11-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
07-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
05-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)

04-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
29-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
28-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
27-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
26-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
23-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
22-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
21-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
20-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
18-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
17-04-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
16-04-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
15-04-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)