

ISIN
DE000PF82B48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.13000 (%)	9.54000 (%)	0.00000 (%)	0.24000 (%)
12-06-2021	1.26000 (%)	7.01000 (%)	0.00000 (%)	0.17000 (%)
10-06-2021	1.26000 (%)	7.01000 (%)	0.00000 (%)	0.17000 (%)
09-06-2021	1.69000 (%)	6.05000 (%)	0.00000 (%)	0.15000 (%)
08-06-2021	1.69000 (%)	6.05000 (%)	0.00000 (%)	0.15000 (%)
06-06-2021	0.96000 (%)	6.14000 (%)	0.00000 (%)	0.15000 (%)
05-06-2021	1.56000 (%)	4.74000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	1.56000 (%)	4.74000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	3.00000 (%)	5.44000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	13.22000 (%)	14.61000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	0.66000 (%)	4.69000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	1.81000 (%)	4.26000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	1.59000 (%)	4.16000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	1.03000 (%)	4.40000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	5.25000 (%)	6.55000 (%)	0.00000 (%)	0.16000 (%)
22-05-2021	4.11000 (%)	6.55000 (%)	0.00000 (%)	0.16000 (%)
21-05-2021	2.39000 (%)	5.28000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	2.39000 (%)	5.28000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	4.52000 (%)	6.82000 (%)	0.00000 (%)	0.17000 (%)
18-05-2021	1.78000 (%)	7.35000 (%)	0.00000 (%)	0.18000 (%)
15-05-2021	1.84000 (%)	6.22000 (%)	0.00000 (%)	0.15000 (%)
14-05-2021	2.52000 (%)	5.77000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	1.47000 (%)	5.23000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	2.12000 (%)	4.88000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	1.03000 (%)	4.83000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	0.33000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.75000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.62000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.16000 (%)	3.97000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	1.16000 (%)	3.97000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	1.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.86000 (%)	5.17000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	2.86000 (%)	5.17000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	1.38000 (%)	4.84000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	1.46000 (%)	4.73000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	0.20000 (%)	4.46000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	1.22000 (%)	4.22000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	1.22000 (%)	4.22000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	1.56000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.67000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)