

ISIN
DE000PF82FA9

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	26.64000 (%)	2.01000 (%)	0.00000 (%)	0.19000 (%)
26-06-2021	31.02000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	31.02000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	37.99000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	34.81000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	45.45000 (%)	1.59000 (%)	0.00000 (%)	0.15000 (%)
21-06-2021	38.22000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	34.67000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	34.67000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	25.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	41.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	36.59000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	50.87000 (%)	2.49000 (%)	0.00000 (%)	0.23000 (%)
24-04-2021	60.70000 (%)	2.52000 (%)	0.00000 (%)	0.24000 (%)
23-04-2021	60.70000 (%)	2.52000 (%)	0.00000 (%)	0.24000 (%)
22-04-2021	63.56000 (%)	6.76000 (%)	0.00000 (%)	0.32000 (%)
21-04-2021	14.84000 (%)	4.94000 (%)	0.00000 (%)	0.23000 (%)
20-04-2021	36.66000 (%)	3.01000 (%)	0.00000 (%)	0.14000 (%)

18-04-2021	41.29000 (%)	3.85000 (%)	0.00000 (%)	0.18000 (%)
17-04-2021	36.00000 (%)	3.78000 (%)	0.00000 (%)	0.18000 (%)
16-04-2021	36.00000 (%)	3.78000 (%)	0.00000 (%)	0.18000 (%)
15-04-2021	47.05000 (%)	3.44000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	6.34000 (%)	3.44000 (%)	0.00000 (%)	0.16000 (%)