

ISIN
DE000PF82FB7

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	24.50000 (%)	2.32000 (%)	0.00000 (%)	0.22000 (%)
26-06-2021	32.66000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	32.66000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	40.25000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	36.63000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	48.72000 (%)	1.78000 (%)	0.00000 (%)	0.17000 (%)
21-06-2021	39.53000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	36.17000 (%)	1.56000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	36.17000 (%)	1.56000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	27.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	44.14000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	29.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	29.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	26.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	38.65000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	52.90000 (%)	2.98000 (%)	0.00000 (%)	0.28000 (%)
24-04-2021	65.86000 (%)	3.03000 (%)	0.00000 (%)	0.29000 (%)
23-04-2021	65.86000 (%)	3.03000 (%)	0.00000 (%)	0.29000 (%)
22-04-2021	67.13000 (%)	8.69000 (%)	0.00000 (%)	0.41000 (%)
21-04-2021	6.72000 (%)	5.90000 (%)	0.00000 (%)	0.28000 (%)
20-04-2021	37.89000 (%)	3.33000 (%)	0.00000 (%)	0.16000 (%)

18-04-2021	42.47000 (%)	4.40000 (%)	0.00000 (%)	0.21000 (%)
17-04-2021	35.98000 (%)	4.32000 (%)	0.00000 (%)	0.20000 (%)
16-04-2021	35.98000 (%)	4.32000 (%)	0.00000 (%)	0.20000 (%)
15-04-2021	49.66000 (%)	3.88000 (%)	0.00000 (%)	0.18000 (%)
14-04-2021	0.78000 (%)	3.88000 (%)	0.00000 (%)	0.18000 (%)