

ISIN
DE000PF82GL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.14000 (%)	2.89000 (%)	0.00000 (%)	1.25000 (%)
23-06-2021	9.03000 (%)	1.55000 (%)	0.00000 (%)	0.67000 (%)
22-06-2021	12.17000 (%)	1.57000 (%)	0.00000 (%)	0.68000 (%)
20-06-2021	7.30000 (%)	0.98000 (%)	0.00000 (%)	0.43000 (%)
16-06-2021	13.91000 (%)	1.66000 (%)	0.00000 (%)	0.71000 (%)
12-06-2021	23.94000 (%)	1.95000 (%)	0.00000 (%)	0.83000 (%)
10-06-2021	23.94000 (%)	1.95000 (%)	0.00000 (%)	0.83000 (%)
09-06-2021	22.20000 (%)	1.34000 (%)	0.00000 (%)	0.57000 (%)
08-06-2021	22.20000 (%)	1.34000 (%)	0.00000 (%)	0.57000 (%)
06-06-2021	5.68000 (%)	0.71000 (%)	0.00000 (%)	0.30000 (%)
05-06-2021	4.06000 (%)	0.64000 (%)	0.00000 (%)	0.27000 (%)
04-06-2021	4.06000 (%)	0.64000 (%)	0.00000 (%)	0.27000 (%)
03-06-2021	12.75000 (%)	1.18000 (%)	0.00000 (%)	0.50000 (%)
02-06-2021	5.96000 (%)	0.67000 (%)	0.00000 (%)	0.28000 (%)
01-06-2021	7.46000 (%)	1.80000 (%)	0.00000 (%)	0.27000 (%)
29-05-2021	3.25000 (%)	0.59000 (%)	0.00000 (%)	0.25000 (%)
28-05-2021	3.77000 (%)	0.57000 (%)	0.00000 (%)	0.24000 (%)
27-05-2021	5.28000 (%)	0.69000 (%)	0.00000 (%)	0.29000 (%)
26-05-2021	5.28000 (%)	0.69000 (%)	0.00000 (%)	0.29000 (%)
25-05-2021	4.83000 (%)	0.69000 (%)	0.00000 (%)	0.29000 (%)
22-05-2021	6.41000 (%)	0.69000 (%)	0.00000 (%)	0.29000 (%)
21-05-2021	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
20-05-2021	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
19-05-2021	3.61000 (%)	0.61000 (%)	0.00000 (%)	0.26000 (%)
18-05-2021	3.61000 (%)	0.50000 (%)	0.00000 (%)	0.21000 (%)
15-05-2021	3.24000 (%)	0.51000 (%)	0.00000 (%)	0.22000 (%)
14-05-2021	2.47000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
13-05-2021	3.08000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	2.06000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
11-05-2021	8.45000 (%)	0.74000 (%)	0.00000 (%)	0.32000 (%)
07-05-2021	4.45000 (%)	0.64000 (%)	0.00000 (%)	0.28000 (%)
06-05-2021	10.86000 (%)	0.86000 (%)	0.00000 (%)	0.37000 (%)
05-05-2021	7.08000 (%)	0.77000 (%)	0.00000 (%)	0.33000 (%)
04-05-2021	19.55000 (%)	1.56000 (%)	0.00000 (%)	0.68000 (%)
29-04-2021	7.42000 (%)	0.65000 (%)	0.00000 (%)	0.28000 (%)
28-04-2021	7.42000 (%)	0.65000 (%)	0.00000 (%)	0.28000 (%)
27-04-2021	5.79000 (%)	0.60000 (%)	0.00000 (%)	0.26000 (%)
26-04-2021	5.79000 (%)	0.60000 (%)	0.00000 (%)	0.26000 (%)
23-04-2021	3.07000 (%)	0.46000 (%)	0.00000 (%)	0.20000 (%)
22-04-2021	3.07000 (%)	0.46000 (%)	0.00000 (%)	0.20000 (%)
21-04-2021	4.51000 (%)	0.43000 (%)	0.00000 (%)	0.19000 (%)
20-04-2021	5.12000 (%)	0.51000 (%)	0.00000 (%)	0.22000 (%)
18-04-2021	4.42000 (%)	0.48000 (%)	0.00000 (%)	0.21000 (%)
17-04-2021	2.88000 (%)	0.45000 (%)	0.00000 (%)	0.20000 (%)
16-04-2021	2.88000 (%)	0.45000 (%)	0.00000 (%)	0.20000 (%)
15-04-2021	2.15000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	2.36000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)