

ISIN
DE000PF82VC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	3.14000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
11-06-2021	3.14000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	2.81000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	2.79000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	2.79000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
06-06-2021	2.20000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	1.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.74000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.33000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	2.79000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	2.57000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	2.57000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	2.95000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	1.73000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	2.12000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	2.12000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	2.13000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	3.04000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	2.82000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	0.22000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	0.22000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	0.23000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)