

ISIN
DE000PF82VE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.53000 (%)	1.30000 (%)	0.00000 (%)	0.18000 (%)
09-06-2021	3.44000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
08-06-2021	3.44000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
06-06-2021	3.54000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	2.48000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	2.48000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	2.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.42000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.09000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	1.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.26000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	3.95000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
29-04-2021	3.70000 (%)	1.37000 (%)	0.00000 (%)	0.18000 (%)
28-04-2021	3.70000 (%)	1.37000 (%)	0.00000 (%)	0.18000 (%)
27-04-2021	4.13000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	2.42000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	3.04000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	3.04000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	3.03000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	4.68000 (%)	1.18000 (%)	0.00000 (%)	0.16000 (%)
18-04-2021	3.23000 (%)	1.19000 (%)	0.00000 (%)	0.16000 (%)
17-04-2021	0.73000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
16-04-2021	0.73000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
15-04-2021	0.81000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)