

ISIN
DE000PF82W01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-06-2021	5.31000 (%)	3.17000 (%)	0.00000 (%)	0.39000 (%)
09-06-2021	5.57000 (%)	2.07000 (%)	0.00000 (%)	0.25000 (%)
08-06-2021	5.57000 (%)	2.07000 (%)	0.00000 (%)	0.25000 (%)
06-06-2021	3.36000 (%)	1.94000 (%)	0.00000 (%)	0.24000 (%)
05-06-2021	2.20000 (%)	1.24000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	2.20000 (%)	1.24000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	2.59000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	2.50000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	14.18000 (%)	10.43000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	4.21000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	1.70000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	2.46000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	2.46000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	2.40000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	2.50000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	1.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.20000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	1.20000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	1.20000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	1.47000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	1.50000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	1.60000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	4.28000 (%)	1.47000 (%)	0.00000 (%)	0.18000 (%)
04-05-2021	6.98000 (%)	2.08000 (%)	0.00000 (%)	0.26000 (%)
29-04-2021	9.03000 (%)	3.06000 (%)	0.00000 (%)	0.38000 (%)
28-04-2021	9.03000 (%)	3.06000 (%)	0.00000 (%)	0.38000 (%)
27-04-2021	5.47000 (%)	2.02000 (%)	0.00000 (%)	0.25000 (%)
26-04-2021	2.69000 (%)	1.71000 (%)	0.00000 (%)	0.21000 (%)
23-04-2021	2.69000 (%)	1.71000 (%)	0.00000 (%)	0.21000 (%)
22-04-2021	3.74000 (%)	1.66000 (%)	0.00000 (%)	0.21000 (%)
21-04-2021	3.89000 (%)	1.69000 (%)	0.00000 (%)	0.21000 (%)
20-04-2021	7.71000 (%)	2.29000 (%)	0.00000 (%)	0.29000 (%)
18-04-2021	6.37000 (%)	2.31000 (%)	0.00000 (%)	0.29000 (%)