

ISIN
DE000PF82W84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)