

ISIN
DE000PF82WZ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	4.12000 (%)	2.08000 (%)	0.00000 (%)	0.26000 (%)
10-06-2021	4.12000 (%)	2.08000 (%)	0.00000 (%)	0.26000 (%)
09-06-2021	3.39000 (%)	1.54000 (%)	0.00000 (%)	0.19000 (%)
08-06-2021	3.39000 (%)	1.54000 (%)	0.00000 (%)	0.19000 (%)
06-06-2021	2.23000 (%)	1.47000 (%)	0.00000 (%)	0.18000 (%)
05-06-2021	1.48000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	1.48000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	1.29000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	1.89000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	12.74000 (%)	9.03000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	3.00000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	1.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.88000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	1.88000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	1.75000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	1.81000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	1.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.80000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	0.98000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	1.53000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	1.56000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	2.57000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	3.15000 (%)	1.54000 (%)	0.00000 (%)	0.20000 (%)
29-04-2021	5.78000 (%)	2.02000 (%)	0.00000 (%)	0.26000 (%)
28-04-2021	5.78000 (%)	2.02000 (%)	0.00000 (%)	0.26000 (%)
27-04-2021	3.46000 (%)	1.51000 (%)	0.00000 (%)	0.19000 (%)
26-04-2021	1.65000 (%)	1.33000 (%)	0.00000 (%)	0.17000 (%)
23-04-2021	1.65000 (%)	1.33000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	2.27000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
21-04-2021	2.27000 (%)	1.31000 (%)	0.00000 (%)	0.17000 (%)
20-04-2021	4.22000 (%)	1.65000 (%)	0.00000 (%)	0.21000 (%)
18-04-2021	3.85000 (%)	1.66000 (%)	0.00000 (%)	0.21000 (%)