

ISIN
DE000PF82YM5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.78000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.54000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.20000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.06000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.65000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.65000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)