

ISIN
DE000PF82Z08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.49000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.57000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.85000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.07000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.88000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.84000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.98000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.16000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.18000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.76000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.76000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.04000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.61000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.61000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.70000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.64000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.64000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.68000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.68000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.29000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.25000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.82000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.56000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.04000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.51000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.20000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.98000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.25000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.25000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.13000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.87000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.02000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.17000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.17000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.50000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)