

ISIN
DE000PF82Z24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	10.03000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.03000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.62000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.49000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.74000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	36.01000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.93000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.14000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.03000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.84000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.36000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.79000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.13000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.58000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.85000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.25000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.39000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.20000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.20000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.15000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.44000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	28.33000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.61000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.15000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.12000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.65000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.65000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.95000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.80000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.80000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.56000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.27000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.05000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.85000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.20000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.70000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.33000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.26000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.26000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.25000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.04000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.12000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.21000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.21000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.97000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)