

ISIN
DE000PF82ZD1

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	2.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.46000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)