

ISIN
DE000PF82ZQ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	4.76000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.76000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.76000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.76000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.66000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.66000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.66000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.66000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.66000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.92000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.93000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.93000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.56000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.81000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.81000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)