

ISIN
DE000PF83257

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	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)