

ISIN
DE000PF83851

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	1.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)