

ISIN
DE000PF83877

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.86000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.83000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.13000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.13000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.05000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.02000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.02000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.18000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.82000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.44000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.72000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.52000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.84000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.43000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.43000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.34000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.95000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.83000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.33000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.20000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.20000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.06000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.62000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.03000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.47000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	37.64000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	38.35000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.97000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.15000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.24000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.24000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.05000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.87000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.87000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.35000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)