

ISIN
DE000PF83AN1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)