

ISIN
DE000PF83AP6

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	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)