

ISIN
DE000PF83AS0

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	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)