

ISIN
DE000PF83B21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)