

ISIN
DE000PF83B39

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	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)