

ISIN
DE000PF83B47

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	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)