

ISIN
DE000PF83B96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)