

ISIN
DE000PF83CA4

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	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)