

ISIN
DE000PF83CB2

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	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)