

ISIN
DE000PF83CE6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)