

ISIN
DE000PF83CF3

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	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)