

ISIN
DE000PF83CJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)