

ISIN
DE000PF83CL1

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	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)