

ISIN
DE000PF83FQ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	7.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)