

ISIN
DE000PF83FU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	18.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)