

ISIN
DE000PF83FW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	16.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)