

ISIN
DE000PF83HG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	10.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)