

ISIN
DE000PF83HH8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	11.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)