

ISIN
DE000PF83HL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	15.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)