

ISIN
DE000PF83ST0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.60000 (%)	1.35000 (%)	0.00000 (%)	0.22000 (%)
11-06-2021	4.83000 (%)	1.25000 (%)	0.00000 (%)	0.20000 (%)
10-06-2021	3.93000 (%)	1.09000 (%)	0.00000 (%)	0.18000 (%)
09-06-2021	4.98000 (%)	1.05000 (%)	0.00000 (%)	0.17000 (%)
08-06-2021	4.00000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
06-06-2021	4.50000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
05-06-2021	3.09000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	3.09000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	3.27000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	4.25000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	9.51000 (%)	5.02000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	2.86000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	3.11000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	4.25000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	3.27000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	3.07000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	2.86000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	3.65000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	3.65000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	2.96000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	3.89000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	1.99000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	4.03000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	4.63000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	5.33000 (%)	0.96000 (%)	0.00000 (%)	0.16000 (%)
11-05-2021	6.69000 (%)	1.22000 (%)	0.00000 (%)	0.20000 (%)
07-05-2021	5.33000 (%)	1.03000 (%)	0.00000 (%)	0.17000 (%)
06-05-2021	4.75000 (%)	1.07000 (%)	0.00000 (%)	0.18000 (%)
05-05-2021	3.93000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
29-04-2021	4.47000 (%)	1.10000 (%)	0.00000 (%)	0.18000 (%)
28-04-2021	4.47000 (%)	1.10000 (%)	0.00000 (%)	0.18000 (%)
27-04-2021	3.74000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	3.74000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	4.28000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	4.41000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	3.99000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
20-04-2021	4.01000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
18-04-2021	4.49000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	3.90000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
16-04-2021	3.90000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
15-04-2021	3.75000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)