

ISIN
DE000PF83VA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.56000 (%)	1.78000 (%)	0.00000 (%)	1.08000 (%)
16-06-2021	4.32000 (%)	1.25000 (%)	0.00000 (%)	0.74000 (%)
12-06-2021	0.16000 (%)	0.67000 (%)	0.00000 (%)	0.39000 (%)
10-06-2021	0.16000 (%)	0.67000 (%)	0.00000 (%)	0.39000 (%)
09-06-2021	0.10000 (%)	0.52000 (%)	0.00000 (%)	0.30000 (%)
08-06-2021	0.10000 (%)	0.52000 (%)	0.00000 (%)	0.30000 (%)
06-06-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.24000 (%)
05-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
04-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
03-06-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.23000 (%)
02-06-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.25000 (%)
01-06-2021	0.73000 (%)	0.85000 (%)	0.00000 (%)	0.25000 (%)
29-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.27000 (%)
28-05-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.26000 (%)
27-05-2021	0.25000 (%)	0.47000 (%)	0.00000 (%)	0.28000 (%)
26-05-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.28000 (%)
25-05-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.21000 (%)
22-05-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.21000 (%)
21-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
20-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
19-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
18-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
15-05-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.21000 (%)
14-05-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
13-05-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
12-05-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.18000 (%)
11-05-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.26000 (%)
07-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.21000 (%)
05-05-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.22000 (%)
04-05-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.29000 (%)
29-04-2021	14.71000 (%)	1.16000 (%)	0.00000 (%)	0.69000 (%)
28-04-2021	14.71000 (%)	1.16000 (%)	0.00000 (%)	0.69000 (%)
27-04-2021	5.44000 (%)	0.79000 (%)	0.00000 (%)	0.47000 (%)
26-04-2021	9.96000 (%)	1.01000 (%)	0.00000 (%)	0.61000 (%)
23-04-2021	9.96000 (%)	1.01000 (%)	0.00000 (%)	0.61000 (%)
22-04-2021	10.19000 (%)	0.80000 (%)	0.00000 (%)	0.55000 (%)
21-04-2021	10.08000 (%)	0.92000 (%)	0.00000 (%)	0.55000 (%)
20-04-2021	12.91000 (%)	1.03000 (%)	0.00000 (%)	0.62000 (%)
18-04-2021	4.33000 (%)	0.74000 (%)	0.00000 (%)	0.45000 (%)
17-04-2021	5.46000 (%)	0.77000 (%)	0.00000 (%)	0.46000 (%)
16-04-2021	5.46000 (%)	0.77000 (%)	0.00000 (%)	0.46000 (%)
15-04-2021	8.08000 (%)	0.77000 (%)	0.00000 (%)	0.46000 (%)