

ISIN
DE000PF83ZQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.71000 (%)	3.88000 (%)	0.00000 (%)	0.51000 (%)
12-06-2021	8.13000 (%)	2.86000 (%)	0.00000 (%)	0.38000 (%)
10-06-2021	3.89000 (%)	2.47000 (%)	0.00000 (%)	0.32000 (%)
09-06-2021	6.03000 (%)	2.62000 (%)	0.00000 (%)	0.34000 (%)
08-06-2021	4.82000 (%)	3.00000 (%)	0.00000 (%)	0.39000 (%)
06-06-2021	5.80000 (%)	3.29000 (%)	0.00000 (%)	0.43000 (%)
05-06-2021	22.21000 (%)	4.47000 (%)	0.00000 (%)	0.59000 (%)
04-06-2021	22.21000 (%)	4.47000 (%)	0.00000 (%)	0.59000 (%)
03-06-2021	2.92000 (%)	1.89000 (%)	0.00000 (%)	0.25000 (%)
02-06-2021	1.63000 (%)	1.29000 (%)	0.00000 (%)	0.17000 (%)
01-06-2021	5.72000 (%)	3.88000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	1.34000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	1.56000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
27-05-2021	2.27000 (%)	1.22000 (%)	0.00000 (%)	0.16000 (%)
26-05-2021	3.25000 (%)	1.60000 (%)	0.00000 (%)	0.21000 (%)
25-05-2021	0.69000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
22-05-2021	0.57000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
21-05-2021	11.02000 (%)	1.65000 (%)	0.00000 (%)	0.21000 (%)
20-05-2021	11.02000 (%)	1.65000 (%)	0.00000 (%)	0.21000 (%)
19-05-2021	4.22000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	1.99000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	3.51000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	4.56000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	2.59000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	2.08000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	0.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.37000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	0.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.71000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	1.01000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	1.01000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	1.32000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	1.32000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	0.60000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	1.86000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	1.34000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	0.89000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	1.74000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	0.92000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	0.92000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	0.75000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)