

ISIN
DE000PF840J7

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	2.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	41.41000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.53000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.76000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)