

ISIN
DE000PF84230

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	6.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)