

ISIN
DE000PF84248

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	5.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)