

ISIN
DE000PF84255

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	7.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)