

ISIN
DE000PF843Q6

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	2.39000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.83000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.64000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.32000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.23000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.78000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.64000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.20000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.58000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.33000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.33000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)