

ISIN
DE000PF843R4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	2.90000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.68000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.50000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.45000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.45000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.45000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.75000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.36000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.48000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.20000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.37000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.81000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.81000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.70000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.26000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)