

ISIN
DE000PF843S2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	3.69000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.28000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.53000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.13000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.40000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.81000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.70000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.02000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.23000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.57000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.02000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.50000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.42000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.84000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.71000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.18000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.73000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.42000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.42000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.84000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.57000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.57000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.36000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.71000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.92000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.29000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.29000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)