

ISIN
DE000PF843T0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	4.79000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.16000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.26000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.56000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.72000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.72000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.82000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.40000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.53000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.46000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.82000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.18000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.36000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.24000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.92000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.45000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.45000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.40000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.95000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.54000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.52000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.46000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.46000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.47000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.41000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.41000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.48000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.22000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.95000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.82000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.82000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)