

ISIN
DE000PF843U8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	6.49000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.43000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.05000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.41000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.99000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.99000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.17000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.97000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.66000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.56000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.46000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.95000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.59000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.57000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.91000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.25000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.22000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.44000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.43000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.68000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.31000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.27000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.27000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.96000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.96000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.49000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.01000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.01000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.40000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.69000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.85000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.52000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.52000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)