

ISIN
DE000PF84AB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.39000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.27000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.75000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.11000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.11000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.59000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.72000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.50000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.30000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.82000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.92000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.86000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.52000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.19000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.67000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.38000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.68000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.06000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.27000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.95000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.08000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.08000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.67000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)