

ISIN
DE000PF84BH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.82000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.82000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	32.79000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.08000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.08000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.19000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.14000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.45000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.45000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.48000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.93000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.98000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.99000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.37000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.37000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)