

ISIN
DE000PF84CJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.69000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.32000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.88000 (%)	77.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.50000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.66000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.04000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.36000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.63000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.54000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.50000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.34000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.34000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.04000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.70000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.14000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.07000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.07000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.30000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.25000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.10000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)