

ISIN
DE000PF84CM7

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 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.78000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.78000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	33.52000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.85000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.85000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.62000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	38.48000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.94000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.32000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.01000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.44000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.38000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.88000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.25000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.81000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.89000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.89000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.12000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.85000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.69000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.88000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.88000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)