

ISIN
DE000PF84CP0

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	0.00000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.91000 (%)	49.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.35000 (%)	52.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.52000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.42000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.96000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.78000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.00000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.23000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.08000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.50000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.39000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.48000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.89000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.27000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.60000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.70000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.82000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.82000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.30000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.91000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.80000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.52000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.20000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.38000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.62000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.18000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.88000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.88000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.70000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.54000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.54000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.68000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)