

ISIN
DE000PF84EN1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)