

ISIN
DE000PF84ET8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)