

ISIN
DE000PF84F42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)