

ISIN
DE000PF84JQ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)