

ISIN
DE000PF84JR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)