

ISIN
DE000PF84NS1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.87000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)