

ISIN
DE000PF84TS8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.39000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	13.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)