

ISIN
DE000PF84XL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	35.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)