

ISIN
DE000PF84ZC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	35.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	6.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)