

ISIN
DE000PF851M8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	3.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
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