

ISIN
DE000PF852A1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)