

ISIN
DE000PF852B9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)