

ISIN
DE000PF859S8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
12-06-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
11-06-2021	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
08-06-2021	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
05-06-2021	1.04000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
03-06-2021	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	0.74000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	1.00000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	1.12000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
25-05-2021	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
22-05-2021	1.07000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
21-05-2021	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
18-05-2021	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
15-05-2021	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
14-05-2021	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
13-05-2021	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
12-05-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
11-05-2021	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
07-05-2021	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.32000 (%)
06-05-2021	4.17000 (%)	0.41000 (%)	0.00000 (%)	0.65000 (%)
05-05-2021	0.51000 (%)	0.29000 (%)	0.00000 (%)	0.46000 (%)
04-05-2021	0.51000 (%)	0.29000 (%)	0.00000 (%)	0.46000 (%)
01-05-2021	5.82000 (%)	0.67000 (%)	0.00000 (%)	1.08000 (%)
30-04-2021	33.93000 (%)	1.81000 (%)	0.00000 (%)	2.86000 (%)
29-04-2021	2.75000 (%)	0.37000 (%)	0.00000 (%)	0.58000 (%)
28-04-2021	2.75000 (%)	0.37000 (%)	0.00000 (%)	0.58000 (%)
27-04-2021	3.02000 (%)	0.37000 (%)	0.00000 (%)	0.60000 (%)
26-04-2021	3.02000 (%)	0.37000 (%)	0.00000 (%)	0.60000 (%)
24-04-2021	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.52000 (%)
23-04-2021	2.41000 (%)	0.26000 (%)	0.00000 (%)	0.41000 (%)
22-04-2021	2.41000 (%)	0.26000 (%)	0.00000 (%)	0.41000 (%)
21-04-2021	6.12000 (%)	0.49000 (%)	0.00000 (%)	0.79000 (%)
20-04-2021	4.17000 (%)	0.49000 (%)	0.00000 (%)	0.78000 (%)
19-04-2021	5.60000 (%)	0.49000 (%)	0.00000 (%)	0.79000 (%)