

ISIN
DE000PF85D19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.39000 (%)	1.60000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	1.37000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
11-06-2021	1.87000 (%)	1.61000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	1.42000 (%)	1.30000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	1.16000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	1.16000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	1.13000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	1.30000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	1.10000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	0.71000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	1.15000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	1.25000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	1.20000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	1.83000 (%)	1.62000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	1.60000 (%)	1.64000 (%)	0.00000 (%)	0.15000 (%)
25-05-2021	1.02000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	1.34000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	0.98000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	1.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.31000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	0.31000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	1.27000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)