

ISIN
DE000PF85D27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.27000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	1.27000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
11-06-2021	1.69000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	1.26000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	1.08000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	1.08000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	1.05000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	1.27000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	1.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.16000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	1.08000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	1.64000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	1.46000 (%)	1.48000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	0.97000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	1.25000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	0.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.16000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)