

ISIN
DE000PF85D50

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	0.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	0.72000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	1.09000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	0.48000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	0.73000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	0.54000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	0.47000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	0.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	0.36000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	0.36000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	0.93000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	1.13000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	1.13000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
05-05-2021	2.27000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	2.27000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
01-05-2021	1.33000 (%)	0.48000 (%)	0.00000 (%)	0.22000 (%)
30-04-2021	1.88000 (%)	0.64000 (%)	0.00000 (%)	0.29000 (%)
29-04-2021	1.93000 (%)	0.52000 (%)	0.00000 (%)	0.24000 (%)
28-04-2021	0.85000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
27-04-2021	0.66000 (%)	0.45000 (%)	0.00000 (%)	0.20000 (%)
26-04-2021	0.66000 (%)	0.45000 (%)	0.00000 (%)	0.20000 (%)
24-04-2021	1.18000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)
23-04-2021	1.18000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	1.18000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
21-04-2021	1.59000 (%)	0.51000 (%)	0.00000 (%)	0.23000 (%)
20-04-2021	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.25000 (%)
18-04-2021	1.50000 (%)	0.52000 (%)	0.00000 (%)	0.24000 (%)
17-04-2021	1.35000 (%)	0.52000 (%)	0.00000 (%)	0.24000 (%)
16-04-2021	1.35000 (%)	0.52000 (%)	0.00000 (%)	0.24000 (%)