

ISIN
DE000PF85EH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.49000 (%)	3.65000 (%)	0.00000 (%)	0.52000 (%)
25-06-2021	10.57000 (%)	3.58000 (%)	0.00000 (%)	0.51000 (%)
24-06-2021	5.93000 (%)	2.20000 (%)	0.00000 (%)	0.31000 (%)
23-06-2021	6.75000 (%)	2.27000 (%)	0.00000 (%)	0.32000 (%)
22-06-2021	25.02000 (%)	3.74000 (%)	0.00000 (%)	0.53000 (%)
20-06-2021	4.32000 (%)	1.83000 (%)	0.00000 (%)	0.26000 (%)
16-06-2021	1.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.76000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	2.44000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	1.38000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	2.09000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	1.08000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	2.20000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	3.56000 (%)	1.18000 (%)	0.00000 (%)	0.17000 (%)
05-05-2021	1.96000 (%)	1.01000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	7.10000 (%)	1.45000 (%)	0.00000 (%)	0.20000 (%)
29-04-2021	4.05000 (%)	1.23000 (%)	0.00000 (%)	0.17000 (%)
28-04-2021	4.05000 (%)	1.23000 (%)	0.00000 (%)	0.17000 (%)
27-04-2021	4.11000 (%)	1.08000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	3.75000 (%)	1.04000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	3.75000 (%)	1.04000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	2.91000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	7.44000 (%)	1.44000 (%)	0.00000 (%)	0.20000 (%)
20-04-2021	7.44000 (%)	1.44000 (%)	0.00000 (%)	0.20000 (%)
18-04-2021	12.47000 (%)	2.53000 (%)	0.00000 (%)	0.36000 (%)
17-04-2021	7.95000 (%)	2.53000 (%)	0.00000 (%)	0.36000 (%)
16-04-2021	7.95000 (%)	2.53000 (%)	0.00000 (%)	0.36000 (%)