

ISIN
DE000PF85F41

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	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.22000 (%)
12-06-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.21000 (%)
10-06-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.19000 (%)
09-06-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.19000 (%)
08-06-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.20000 (%)
06-06-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.18000 (%)
05-06-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.21000 (%)
04-06-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.21000 (%)
03-06-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.19000 (%)
02-06-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.17000 (%)
01-06-2021	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.16000 (%)
29-05-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.18000 (%)
28-05-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.18000 (%)
27-05-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.20000 (%)
26-05-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.18000 (%)
25-05-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.19000 (%)
22-05-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.19000 (%)
21-05-2021	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.32000 (%)
20-05-2021	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.32000 (%)
19-05-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.22000 (%)
18-05-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.20000 (%)
15-05-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.27000 (%)
14-05-2021	0.46000 (%)	2.15000 (%)	0.00000 (%)	0.36000 (%)
13-05-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.27000 (%)
12-05-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.20000 (%)
11-05-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.16000 (%)
07-05-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
06-05-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.17000 (%)
28-04-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.17000 (%)
27-04-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.18000 (%)
20-04-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
18-04-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.20000 (%)
17-04-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.20000 (%)
16-04-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.20000 (%)