

ISIN
DE000PF85FK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.61000 (%)	2.59000 (%)	0.00000 (%)	0.28000 (%)
22-06-2021	0.42000 (%)	1.86000 (%)	0.00000 (%)	0.20000 (%)
21-06-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
20-06-2021	0.78000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	0.78000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
11-06-2021	0.91000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
09-06-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.16000 (%)
04-06-2021	1.00000 (%)	1.74000 (%)	0.00000 (%)	0.19000 (%)
03-06-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.19000 (%)
02-06-2021	1.48000 (%)	2.13000 (%)	0.00000 (%)	0.23000 (%)
01-06-2021	1.54000 (%)	2.04000 (%)	0.00000 (%)	0.22000 (%)
29-05-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.17000 (%)
28-05-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.16000 (%)
27-05-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.19000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	1.50000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	1.18000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	2.18000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	2.00000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	2.24000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	0.33000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	1.74000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	1.74000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	3.00000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
27-04-2021	0.46000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	2.26000 (%)	1.50000 (%)	0.00000 (%)	0.17000 (%)
24-04-2021	0.34000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	0.34000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	0.74000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	1.33000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
20-04-2021	0.65000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	1.92000 (%)	1.55000 (%)	0.00000 (%)	0.17000 (%)
17-04-2021	1.15000 (%)	1.55000 (%)	0.00000 (%)	0.17000 (%)
16-04-2021	1.15000 (%)	1.55000 (%)	0.00000 (%)	0.17000 (%)