

ISIN
DE000PF85FL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.87000 (%)	4.18000 (%)	0.00000 (%)	0.47000 (%)
21-06-2021	2.44000 (%)	2.36000 (%)	0.00000 (%)	0.26000 (%)
20-06-2021	0.82000 (%)	1.74000 (%)	0.00000 (%)	0.20000 (%)
16-06-2021	0.82000 (%)	1.74000 (%)	0.00000 (%)	0.20000 (%)
12-06-2021	1.41000 (%)	1.82000 (%)	0.00000 (%)	0.20000 (%)
11-06-2021	0.97000 (%)	1.95000 (%)	0.00000 (%)	0.22000 (%)
10-06-2021	1.85000 (%)	2.33000 (%)	0.00000 (%)	0.26000 (%)
09-06-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.24000 (%)
08-06-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.24000 (%)
05-06-2021	3.20000 (%)	2.75000 (%)	0.00000 (%)	0.31000 (%)
04-06-2021	6.51000 (%)	3.62000 (%)	0.00000 (%)	0.41000 (%)
03-06-2021	3.35000 (%)	3.77000 (%)	0.00000 (%)	0.42000 (%)
02-06-2021	3.28000 (%)	5.78000 (%)	0.00000 (%)	0.65000 (%)
01-06-2021	3.67000 (%)	5.21000 (%)	0.00000 (%)	0.58000 (%)
29-05-2021	2.27000 (%)	3.05000 (%)	0.00000 (%)	0.34000 (%)
28-05-2021	2.01000 (%)	2.50000 (%)	0.00000 (%)	0.29000 (%)
27-05-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	1.75000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	1.75000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	0.81000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	0.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	4.72000 (%)	1.62000 (%)	0.00000 (%)	0.18000 (%)
11-05-2021	1.65000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	3.88000 (%)	1.58000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	5.17000 (%)	1.72000 (%)	0.00000 (%)	0.19000 (%)
05-05-2021	4.50000 (%)	2.26000 (%)	0.00000 (%)	0.25000 (%)
04-05-2021	5.59000 (%)	1.78000 (%)	0.00000 (%)	0.20000 (%)
01-05-2021	1.93000 (%)	1.32000 (%)	0.00000 (%)	0.15000 (%)
30-04-2021	5.17000 (%)	1.89000 (%)	0.00000 (%)	0.21000 (%)
29-04-2021	5.17000 (%)	1.89000 (%)	0.00000 (%)	0.21000 (%)
28-04-2021	6.50000 (%)	2.20000 (%)	0.00000 (%)	0.27000 (%)
27-04-2021	2.88000 (%)	1.85000 (%)	0.00000 (%)	0.21000 (%)
26-04-2021	3.03000 (%)	2.72000 (%)	0.00000 (%)	0.31000 (%)
24-04-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.17000 (%)
23-04-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	0.55000 (%)	1.36000 (%)	0.00000 (%)	0.16000 (%)
21-04-2021	1.25000 (%)	2.13000 (%)	0.00000 (%)	0.25000 (%)
20-04-2021	0.42000 (%)	1.57000 (%)	0.00000 (%)	0.18000 (%)
18-04-2021	2.24000 (%)	2.86000 (%)	0.00000 (%)	0.33000 (%)
17-04-2021	0.31000 (%)	2.86000 (%)	0.00000 (%)	0.33000 (%)
16-04-2021	0.31000 (%)	2.86000 (%)	0.00000 (%)	0.33000 (%)