

ISIN
DE000PF85JA4

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	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.28000 (%)
25-06-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.26000 (%)
24-06-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	1.50000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.21000 (%)	4.14000 (%)	0.00000 (%)	0.52000 (%)
28-04-2021	5.21000 (%)	4.14000 (%)	0.00000 (%)	0.52000 (%)
27-04-2021	11.47000 (%)	3.22000 (%)	0.00000 (%)	0.40000 (%)
26-04-2021	5.14000 (%)	2.51000 (%)	0.00000 (%)	0.31000 (%)
23-04-2021	5.14000 (%)	2.51000 (%)	0.00000 (%)	0.31000 (%)
22-04-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	0.21000 (%)	1.27000 (%)	0.00000 (%)	0.16000 (%)
20-04-2021	0.21000 (%)	1.27000 (%)	0.00000 (%)	0.16000 (%)
18-04-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)