

ISIN
DE000PF85JB2

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 (%)	1.62000 (%)	0.00000 (%)	0.21000 (%)
25-06-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.20000 (%)
24-06-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.03000 (%)	2.48000 (%)	0.00000 (%)	0.32000 (%)
28-04-2021	6.03000 (%)	2.48000 (%)	0.00000 (%)	0.32000 (%)
27-04-2021	6.44000 (%)	2.11000 (%)	0.00000 (%)	0.27000 (%)
26-04-2021	2.48000 (%)	1.78000 (%)	0.00000 (%)	0.23000 (%)
23-04-2021	2.48000 (%)	1.78000 (%)	0.00000 (%)	0.23000 (%)
22-04-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)