

ISIN
DE000PF85JF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.35000 (%)
12-06-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.23000 (%)
10-06-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.23000 (%)
09-06-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.18000 (%)
08-06-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
06-06-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
05-06-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
01-06-2021	27.26000 (%)	15.74000 (%)	0.00000 (%)	0.26000 (%)
29-05-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
26-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)