

ISIN
DE000PF85N82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.35000 (%)	1.66000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	35.02000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	28.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	34.85000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	32.23000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	41.03000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
21-06-2021	35.05000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	32.40000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	32.40000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	24.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	37.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	33.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	46.48000 (%)	1.97000 (%)	0.00000 (%)	0.18000 (%)
24-04-2021	53.19000 (%)	1.99000 (%)	0.00000 (%)	0.18000 (%)
23-04-2021	53.19000 (%)	1.99000 (%)	0.00000 (%)	0.18000 (%)
22-04-2021	57.11000 (%)	4.97000 (%)	0.00000 (%)	0.23000 (%)
21-04-2021	33.89000 (%)	2.59000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	33.89000 (%)	2.59000 (%)	0.00000 (%)	0.12000 (%)

18-04-2021	39.36000 (%)	3.21000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	35.59000 (%)	3.21000 (%)	0.00000 (%)	0.15000 (%)
16-04-2021	35.59000 (%)	3.21000 (%)	0.00000 (%)	0.15000 (%)