

ISIN
DE000PF85PT1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.45000 (%)	18.37000 (%)	0.00000 (%)	0.71000 (%)
29-05-2021	16.67000 (%)	2.14000 (%)	0.00000 (%)	0.50000 (%)
28-05-2021	32.50000 (%)	2.00000 (%)	0.00000 (%)	0.46000 (%)
27-05-2021	11.42000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
26-05-2021	12.52000 (%)	0.95000 (%)	0.00000 (%)	0.22000 (%)
25-05-2021	12.52000 (%)	0.95000 (%)	0.00000 (%)	0.22000 (%)
22-05-2021	13.38000 (%)	0.95000 (%)	0.00000 (%)	0.22000 (%)
21-05-2021	13.17000 (%)	0.91000 (%)	0.00000 (%)	0.21000 (%)
20-05-2021	17.13000 (%)	1.26000 (%)	0.00000 (%)	0.29000 (%)
19-05-2021	20.03000 (%)	1.20000 (%)	0.00000 (%)	0.28000 (%)
18-05-2021	20.03000 (%)	1.20000 (%)	0.00000 (%)	0.28000 (%)
15-05-2021	15.44000 (%)	0.99000 (%)	0.00000 (%)	0.23000 (%)
14-05-2021	9.73000 (%)	0.76000 (%)	0.00000 (%)	0.18000 (%)
13-05-2021	9.73000 (%)	0.76000 (%)	0.00000 (%)	0.18000 (%)
12-05-2021	12.88000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
11-05-2021	11.71000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	7.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)