

ISIN
DE000PF85TG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)