

ISIN
DE000PF85UG8

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	2.33000 (%)	0.39000 (%)	0.00000 (%)	0.62000 (%)
26-06-2021	2.33000 (%)	0.39000 (%)	0.00000 (%)	0.62000 (%)
25-06-2021	3.06000 (%)	0.45000 (%)	0.00000 (%)	0.73000 (%)
24-06-2021	2.24000 (%)	0.32000 (%)	0.00000 (%)	0.51000 (%)
23-06-2021	5.96000 (%)	0.62000 (%)	0.00000 (%)	1.01000 (%)
22-06-2021	6.67000 (%)	0.63000 (%)	0.00000 (%)	1.02000 (%)
20-06-2021	7.77000 (%)	0.60000 (%)	0.00000 (%)	1.13000 (%)
16-06-2021	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
12-06-2021	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
11-06-2021	0.91000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
03-06-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	1.12000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	0.91000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
18-05-2021	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
15-05-2021	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.21000 (%)
14-05-2021	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
13-05-2021	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
12-05-2021	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
11-05-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
07-05-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
06-05-2021	3.56000 (%)	0.35000 (%)	0.00000 (%)	0.56000 (%)
05-05-2021	0.49000 (%)	0.26000 (%)	0.00000 (%)	0.41000 (%)
04-05-2021	0.49000 (%)	0.26000 (%)	0.00000 (%)	0.41000 (%)
01-05-2021	4.48000 (%)	0.53000 (%)	0.00000 (%)	0.85000 (%)
30-04-2021	21.01000 (%)	1.05000 (%)	0.00000 (%)	1.66000 (%)
29-04-2021	2.28000 (%)	0.32000 (%)	0.00000 (%)	0.51000 (%)
28-04-2021	2.28000 (%)	0.32000 (%)	0.00000 (%)	0.51000 (%)
27-04-2021	2.77000 (%)	0.33000 (%)	0.00000 (%)	0.52000 (%)
26-04-2021	2.77000 (%)	0.33000 (%)	0.00000 (%)	0.52000 (%)
24-04-2021	2.69000 (%)	0.29000 (%)	0.00000 (%)	0.46000 (%)
23-04-2021	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.37000 (%)
22-04-2021	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.37000 (%)
21-04-2021	5.05000 (%)	0.41000 (%)	0.00000 (%)	0.66000 (%)
20-04-2021	3.68000 (%)	0.41000 (%)	0.00000 (%)	0.65000 (%)

18-04-2021	4.55000 (%)	0.42000 (%)	0.00000 (%)	0.67000 (%)
17-04-2021	2.96000 (%)	0.42000 (%)	0.00000 (%)	0.67000 (%)
16-04-2021	2.96000 (%)	0.42000 (%)	0.00000 (%)	0.67000 (%)