

ISIN
DE000PF85UU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	4.42000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	3.76000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
11-06-2021	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	3.35000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	4.59000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	4.59000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	6.69000 (%)	0.42000 (%)	0.00000 (%)	0.20000 (%)
03-06-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	3.17000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	4.10000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	4.42000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	4.24000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	4.29000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	3.47000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	6.10000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	4.24000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
14-05-2021	3.59000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
13-05-2021	3.59000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
12-05-2021	4.86000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
11-05-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	5.39000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
06-05-2021	10.65000 (%)	0.77000 (%)	0.00000 (%)	0.36000 (%)
05-05-2021	2.12000 (%)	0.54000 (%)	0.00000 (%)	0.25000 (%)
04-05-2021	2.12000 (%)	0.54000 (%)	0.00000 (%)	0.25000 (%)
01-05-2021	8.02000 (%)	1.24000 (%)	0.00000 (%)	0.58000 (%)
30-04-2021	79.33000 (%)	3.73000 (%)	0.00000 (%)	1.73000 (%)
29-04-2021	8.76000 (%)	0.77000 (%)	0.00000 (%)	0.36000 (%)
28-04-2021	8.76000 (%)	0.77000 (%)	0.00000 (%)	0.36000 (%)
27-04-2021	8.00000 (%)	1.08000 (%)	0.00000 (%)	0.50000 (%)
26-04-2021	8.00000 (%)	1.08000 (%)	0.00000 (%)	0.50000 (%)
24-04-2021	8.23000 (%)	0.82000 (%)	0.00000 (%)	0.38000 (%)
23-04-2021	10.35000 (%)	0.75000 (%)	0.00000 (%)	0.35000 (%)
22-04-2021	10.35000 (%)	0.75000 (%)	0.00000 (%)	0.35000 (%)
21-04-2021	14.49000 (%)	1.46000 (%)	0.00000 (%)	0.68000 (%)
20-04-2021	10.34000 (%)	2.01000 (%)	0.00000 (%)	0.94000 (%)
18-04-2021	21.86000 (%)	1.59000 (%)	0.00000 (%)	0.74000 (%)
17-04-2021	15.47000 (%)	1.59000 (%)	0.00000 (%)	0.74000 (%)
16-04-2021	15.47000 (%)	1.59000 (%)	0.00000 (%)	0.74000 (%)