

ISIN
DE000PF85UV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.39000 (%)	1.72000 (%)	0.00000 (%)	0.82000 (%)
16-06-2021	4.07000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
12-06-2021	3.49000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
11-06-2021	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	3.57000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	4.24000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	4.24000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	3.65000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	6.03000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
03-06-2021	3.93000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	2.96000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	3.87000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	4.09000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	3.65000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	4.51000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	3.98000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	3.25000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	2.89000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	5.67000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
14-05-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	4.47000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
11-05-2021	3.92000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	4.90000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
06-05-2021	9.17000 (%)	0.68000 (%)	0.00000 (%)	0.32000 (%)
05-05-2021	1.58000 (%)	0.50000 (%)	0.00000 (%)	0.23000 (%)
04-05-2021	1.58000 (%)	0.50000 (%)	0.00000 (%)	0.23000 (%)
01-05-2021	7.77000 (%)	1.03000 (%)	0.00000 (%)	0.48000 (%)
30-04-2021	45.45000 (%)	2.31000 (%)	0.00000 (%)	1.07000 (%)
29-04-2021	7.64000 (%)	0.68000 (%)	0.00000 (%)	0.32000 (%)
28-04-2021	7.64000 (%)	0.68000 (%)	0.00000 (%)	0.32000 (%)
27-04-2021	8.23000 (%)	0.92000 (%)	0.00000 (%)	0.42000 (%)
26-04-2021	8.23000 (%)	0.92000 (%)	0.00000 (%)	0.42000 (%)
24-04-2021	8.23000 (%)	0.72000 (%)	0.00000 (%)	0.34000 (%)
23-04-2021	8.83000 (%)	0.66000 (%)	0.00000 (%)	0.31000 (%)
22-04-2021	8.83000 (%)	0.66000 (%)	0.00000 (%)	0.31000 (%)
21-04-2021	12.33000 (%)	1.18000 (%)	0.00000 (%)	0.55000 (%)
20-04-2021	11.37000 (%)	1.50000 (%)	0.00000 (%)	0.60000 (%)
18-04-2021	16.87000 (%)	1.26000 (%)	0.00000 (%)	0.59000 (%)
17-04-2021	12.88000 (%)	1.26000 (%)	0.00000 (%)	0.59000 (%)
16-04-2021	12.88000 (%)	1.26000 (%)	0.00000 (%)	0.59000 (%)