

ISIN
DE000PF85ZN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)