

ISIN
DE000PF85ZQ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)