

ISIN
DE000PF85ZS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)