

ISIN
DE000PF85ZW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)