

ISIN
DE000PF85ZX2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	9.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)