

ISIN
DE000PF85ZZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	13.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)