

ISIN
DE000PF869R9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.32000 (%)	1.99000 (%)	0.00000 (%)	0.59000 (%)
27-05-2021	3.88000 (%)	1.51000 (%)	0.00000 (%)	0.44000 (%)
26-05-2021	2.57000 (%)	1.08000 (%)	0.00000 (%)	0.32000 (%)
25-05-2021	2.57000 (%)	1.08000 (%)	0.00000 (%)	0.32000 (%)
22-05-2021	2.91000 (%)	1.08000 (%)	0.00000 (%)	0.32000 (%)
21-05-2021	1.46000 (%)	0.63000 (%)	0.00000 (%)	0.19000 (%)
20-05-2021	2.13000 (%)	0.86000 (%)	0.00000 (%)	0.26000 (%)
19-05-2021	2.16000 (%)	0.83000 (%)	0.00000 (%)	0.25000 (%)
18-05-2021	2.16000 (%)	0.83000 (%)	0.00000 (%)	0.25000 (%)
15-05-2021	1.63000 (%)	0.71000 (%)	0.00000 (%)	0.21000 (%)
14-05-2021	1.72000 (%)	0.64000 (%)	0.00000 (%)	0.19000 (%)
13-05-2021	1.72000 (%)	0.64000 (%)	0.00000 (%)	0.19000 (%)
12-05-2021	1.48000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
11-05-2021	2.51000 (%)	1.00000 (%)	0.00000 (%)	0.30000 (%)
07-05-2021	1.95000 (%)	0.84000 (%)	0.00000 (%)	0.25000 (%)
06-05-2021	2.66000 (%)	1.04000 (%)	0.00000 (%)	0.31000 (%)
05-05-2021	2.08000 (%)	0.79000 (%)	0.00000 (%)	0.23000 (%)
04-05-2021	3.83000 (%)	1.36000 (%)	0.00000 (%)	0.40000 (%)
01-05-2021	3.83000 (%)	1.36000 (%)	0.00000 (%)	0.40000 (%)
30-04-2021	5.44000 (%)	1.78000 (%)	0.00000 (%)	0.53000 (%)
29-04-2021	5.44000 (%)	1.78000 (%)	0.00000 (%)	0.53000 (%)
28-04-2021	3.63000 (%)	1.62000 (%)	0.00000 (%)	0.48000 (%)
27-04-2021	3.31000 (%)	1.55000 (%)	0.00000 (%)	0.46000 (%)
26-04-2021	2.44000 (%)	1.14000 (%)	0.00000 (%)	0.34000 (%)
24-04-2021	2.41000 (%)	1.14000 (%)	0.00000 (%)	0.34000 (%)
23-04-2021	2.41000 (%)	1.14000 (%)	0.00000 (%)	0.34000 (%)
22-04-2021	1.99000 (%)	0.89000 (%)	0.00000 (%)	0.26000 (%)
21-04-2021	3.68000 (%)	1.21000 (%)	0.00000 (%)	0.36000 (%)
20-04-2021	2.02000 (%)	1.21000 (%)	0.00000 (%)	0.36000 (%)