

ISIN
DE000PF86DC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	36.36000 (%)	0.00000 (%)	1.61000 (%)
18-05-2021	0.85000 (%)	2.41000 (%)	0.00000 (%)	0.42000 (%)
15-05-2021	3.86000 (%)	2.31000 (%)	0.00000 (%)	0.40000 (%)
14-05-2021	13.64000 (%)	7.67000 (%)	0.00000 (%)	0.95000 (%)
13-05-2021	2.40000 (%)	3.25000 (%)	0.00000 (%)	0.57000 (%)
12-05-2021	0.47000 (%)	2.29000 (%)	0.00000 (%)	0.40000 (%)
11-05-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.33000 (%)
07-05-2021	1.74000 (%)	3.02000 (%)	0.00000 (%)	0.53000 (%)
06-05-2021	0.22000 (%)	2.39000 (%)	0.00000 (%)	0.42000 (%)
05-05-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.24000 (%)
29-04-2021	0.00000 (%)	2.41000 (%)	0.00000 (%)	0.42000 (%)
28-04-2021	0.00000 (%)	2.41000 (%)	0.00000 (%)	0.42000 (%)
27-04-2021	0.82000 (%)	1.87000 (%)	0.00000 (%)	0.32000 (%)
26-04-2021	0.82000 (%)	1.87000 (%)	0.00000 (%)	0.32000 (%)
23-04-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.25000 (%)
22-04-2021	0.20000 (%)	1.35000 (%)	0.00000 (%)	0.24000 (%)
21-04-2021	0.52000 (%)	1.73000 (%)	0.00000 (%)	0.30000 (%)
20-04-2021	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.39000 (%)
19-04-2021	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.39000 (%)