

ISIN
DE000PF86EG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	26.12000 (%)	2.43000 (%)	0.00000 (%)	0.45000 (%)
10-06-2021	19.93000 (%)	2.88000 (%)	0.00000 (%)	0.54000 (%)
09-06-2021	22.55000 (%)	1.88000 (%)	0.00000 (%)	0.35000 (%)
08-06-2021	22.55000 (%)	1.88000 (%)	0.00000 (%)	0.35000 (%)
05-06-2021	14.46000 (%)	1.12000 (%)	0.00000 (%)	0.21000 (%)
04-06-2021	7.09000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	5.97000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	7.56000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	5.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.32000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	4.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	6.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)