

ISIN
DE000PF86LM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	5.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	4.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)