

ISIN
DE000PF86SZ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.68000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	1.68000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	0.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.54000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	1.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	1.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)