

ISIN
DE000PF873S9

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	10.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	34.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	34.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)