

ISIN
DE000PF873T7

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	12.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	43.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	43.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	33.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	33.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)