

ISIN
DE000PF876F9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)