

ISIN
DE000PF87HA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)