

ISIN
DE000PF87HC0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)