

ISIN
DE000PF87HE6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)