

ISIN
DE000PF87HG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	9.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)