

ISIN
DE000PF87HH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	12.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)