

ISIN
DE000PF87HJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	12.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)