

ISIN
DE000PF87QP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	18.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	29.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	29.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)