

ISIN
DE000PF880X4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.34000 (%)	1.23000 (%)	0.00000 (%)	0.97000 (%)
23-06-2021	3.05000 (%)	0.73000 (%)	0.00000 (%)	0.58000 (%)
22-06-2021	2.96000 (%)	0.56000 (%)	0.00000 (%)	0.44000 (%)
20-06-2021	2.67000 (%)	0.51000 (%)	0.00000 (%)	0.41000 (%)
16-06-2021	4.90000 (%)	1.00000 (%)	0.00000 (%)	0.77000 (%)
12-06-2021	4.91000 (%)	0.80000 (%)	0.00000 (%)	0.62000 (%)
10-06-2021	4.91000 (%)	0.80000 (%)	0.00000 (%)	0.62000 (%)
09-06-2021	4.31000 (%)	0.72000 (%)	0.00000 (%)	0.56000 (%)
08-06-2021	4.31000 (%)	0.72000 (%)	0.00000 (%)	0.56000 (%)
06-06-2021	3.20000 (%)	0.64000 (%)	0.00000 (%)	0.50000 (%)
05-06-2021	2.24000 (%)	0.44000 (%)	0.00000 (%)	0.35000 (%)
04-06-2021	2.24000 (%)	0.44000 (%)	0.00000 (%)	0.35000 (%)
03-06-2021	3.74000 (%)	0.58000 (%)	0.00000 (%)	0.45000 (%)
02-06-2021	3.47000 (%)	0.64000 (%)	0.00000 (%)	0.49000 (%)
01-06-2021	3.47000 (%)	0.52000 (%)	0.00000 (%)	0.40000 (%)
29-05-2021	3.21000 (%)	0.60000 (%)	0.00000 (%)	0.46000 (%)
28-05-2021	3.76000 (%)	0.55000 (%)	0.00000 (%)	0.43000 (%)
27-05-2021	2.28000 (%)	0.46000 (%)	0.00000 (%)	0.36000 (%)
26-05-2021	2.56000 (%)	0.51000 (%)	0.00000 (%)	0.40000 (%)
25-05-2021	2.46000 (%)	0.46000 (%)	0.00000 (%)	0.36000 (%)
22-05-2021	3.24000 (%)	0.46000 (%)	0.00000 (%)	0.36000 (%)
21-05-2021	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.19000 (%)
20-05-2021	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.19000 (%)
19-05-2021	1.91000 (%)	0.37000 (%)	0.00000 (%)	0.29000 (%)
18-05-2021	2.58000 (%)	0.36000 (%)	0.00000 (%)	0.28000 (%)
15-05-2021	1.53000 (%)	0.36000 (%)	0.00000 (%)	0.28000 (%)
14-05-2021	1.48000 (%)	0.28000 (%)	0.00000 (%)	0.22000 (%)
13-05-2021	1.99000 (%)	0.29000 (%)	0.00000 (%)	0.23000 (%)
12-05-2021	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.28000 (%)
11-05-2021	3.36000 (%)	0.62000 (%)	0.00000 (%)	0.48000 (%)
07-05-2021	1.72000 (%)	0.35000 (%)	0.00000 (%)	0.27000 (%)
06-05-2021	1.93000 (%)	0.38000 (%)	0.00000 (%)	0.30000 (%)
05-05-2021	1.93000 (%)	0.33000 (%)	0.00000 (%)	0.26000 (%)
04-05-2021	2.67000 (%)	0.47000 (%)	0.00000 (%)	0.37000 (%)
29-04-2021	2.02000 (%)	0.38000 (%)	0.00000 (%)	0.30000 (%)
28-04-2021	2.02000 (%)	0.38000 (%)	0.00000 (%)	0.30000 (%)
27-04-2021	1.76000 (%)	0.33000 (%)	0.00000 (%)	0.26000 (%)
26-04-2021	1.76000 (%)	0.33000 (%)	0.00000 (%)	0.26000 (%)
23-04-2021	1.75000 (%)	0.34000 (%)	0.00000 (%)	0.27000 (%)
22-04-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.25000 (%)
21-04-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.25000 (%)