

ISIN
DE000PF88EA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	4.14000 (%)	4.54000 (%)	0.00000 (%)	1.77000 (%)
11-06-2021	7.00000 (%)	2.04000 (%)	0.00000 (%)	0.80000 (%)
10-06-2021	2.63000 (%)	0.94000 (%)	0.00000 (%)	0.37000 (%)
09-06-2021	4.27000 (%)	1.05000 (%)	0.00000 (%)	0.41000 (%)
08-06-2021	4.27000 (%)	1.05000 (%)	0.00000 (%)	0.41000 (%)
05-06-2021	2.02000 (%)	0.72000 (%)	0.00000 (%)	0.28000 (%)
04-06-2021	1.52000 (%)	0.76000 (%)	0.00000 (%)	0.30000 (%)
03-06-2021	2.56000 (%)	0.74000 (%)	0.00000 (%)	0.29000 (%)
02-06-2021	1.53000 (%)	0.64000 (%)	0.00000 (%)	0.25000 (%)
01-06-2021	1.19000 (%)	0.55000 (%)	0.00000 (%)	0.22000 (%)
29-05-2021	0.49000 (%)	0.58000 (%)	0.00000 (%)	0.23000 (%)
28-05-2021	0.44000 (%)	0.61000 (%)	0.00000 (%)	0.24000 (%)
27-05-2021	1.85000 (%)	0.61000 (%)	0.00000 (%)	0.24000 (%)
26-05-2021	1.24000 (%)	0.61000 (%)	0.00000 (%)	0.24000 (%)
25-05-2021	1.24000 (%)	0.61000 (%)	0.00000 (%)	0.24000 (%)
22-05-2021	1.43000 (%)	0.61000 (%)	0.00000 (%)	0.24000 (%)
21-05-2021	1.05000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	3.50000 (%)	0.63000 (%)	0.00000 (%)	0.25000 (%)
19-05-2021	4.99000 (%)	0.81000 (%)	0.00000 (%)	0.32000 (%)
18-05-2021	4.99000 (%)	0.81000 (%)	0.00000 (%)	0.32000 (%)
15-05-2021	1.50000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)
14-05-2021	0.88000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
13-05-2021	0.88000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
12-05-2021	0.36000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	0.97000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	0.32000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	0.29000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	0.14000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	0.39000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	0.14000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	0.25000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	0.25000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	0.44000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	0.35000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	0.35000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	0.26000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	0.25000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	0.23000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)