

ISIN
DE000PF88SC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	8.68000 (%)	1.59000 (%)	0.00000 (%)	0.27000 (%)
25-05-2021	8.68000 (%)	1.59000 (%)	0.00000 (%)	0.27000 (%)
22-05-2021	9.39000 (%)	1.59000 (%)	0.00000 (%)	0.27000 (%)
21-05-2021	4.17000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	5.14000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	5.17000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	5.17000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	3.68000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	3.03000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	3.03000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	3.32000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	4.12000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	4.34000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	4.73000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	4.41000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	7.88000 (%)	1.35000 (%)	0.00000 (%)	0.23000 (%)
01-05-2021	7.88000 (%)	1.35000 (%)	0.00000 (%)	0.23000 (%)
30-04-2021	7.34000 (%)	1.24000 (%)	0.00000 (%)	0.21000 (%)
29-04-2021	7.34000 (%)	1.24000 (%)	0.00000 (%)	0.21000 (%)
28-04-2021	5.94000 (%)	1.01000 (%)	0.00000 (%)	0.17000 (%)
27-04-2021	5.25000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	4.21000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
24-04-2021	5.18000 (%)	0.88000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	5.18000 (%)	0.88000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	6.36000 (%)	1.03000 (%)	0.00000 (%)	0.18000 (%)
21-04-2021	5.33000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
20-04-2021	4.42000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)