

ISIN
DE000PF88T75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.69000 (%)	0.35000 (%)	0.00000 (%)	0.33000 (%)
26-05-2021	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.32000 (%)
25-05-2021	0.92000 (%)	0.26000 (%)	0.00000 (%)	0.24000 (%)
22-05-2021	0.98000 (%)	0.26000 (%)	0.00000 (%)	0.24000 (%)
21-05-2021	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
20-05-2021	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
19-05-2021	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.20000 (%)
18-05-2021	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
15-05-2021	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.18000 (%)
14-05-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.19000 (%)
13-05-2021	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.18000 (%)
12-05-2021	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.20000 (%)
11-05-2021	1.45000 (%)	0.31000 (%)	0.00000 (%)	0.29000 (%)
07-05-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.19000 (%)
06-05-2021	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.20000 (%)
05-05-2021	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.20000 (%)
04-05-2021	1.10000 (%)	0.25000 (%)	0.00000 (%)	0.24000 (%)
29-04-2021	1.89000 (%)	0.35000 (%)	0.00000 (%)	0.33000 (%)
28-04-2021	1.89000 (%)	0.35000 (%)	0.00000 (%)	0.33000 (%)
27-04-2021	1.37000 (%)	0.24000 (%)	0.00000 (%)	0.23000 (%)
26-04-2021	1.37000 (%)	0.24000 (%)	0.00000 (%)	0.23000 (%)
23-04-2021	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.23000 (%)
22-04-2021	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.23000 (%)
21-04-2021	1.09000 (%)	0.27000 (%)	0.00000 (%)	0.26000 (%)
20-04-2021	1.09000 (%)	0.27000 (%)	0.00000 (%)	0.26000 (%)