

ISIN
DE000PF88T83

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	1.75000 (%)	0.32000 (%)	0.00000 (%)	0.30000 (%)
26-05-2021	1.24000 (%)	0.31000 (%)	0.00000 (%)	0.29000 (%)
25-05-2021	0.98000 (%)	0.24000 (%)	0.00000 (%)	0.22000 (%)
22-05-2021	1.04000 (%)	0.24000 (%)	0.00000 (%)	0.22000 (%)
21-05-2021	0.87000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
20-05-2021	0.87000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
19-05-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.19000 (%)
18-05-2021	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
15-05-2021	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
14-05-2021	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.18000 (%)
13-05-2021	0.85000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.19000 (%)
11-05-2021	1.44000 (%)	0.28000 (%)	0.00000 (%)	0.27000 (%)
07-05-2021	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.19000 (%)
05-05-2021	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.22000 (%)
29-04-2021	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.30000 (%)
28-04-2021	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.30000 (%)
27-04-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.21000 (%)
26-04-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.21000 (%)
23-04-2021	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.21000 (%)
22-04-2021	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.21000 (%)
21-04-2021	1.04000 (%)	0.25000 (%)	0.00000 (%)	0.24000 (%)
20-04-2021	1.04000 (%)	0.25000 (%)	0.00000 (%)	0.24000 (%)