

ISIN
DE000PF899X4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.04000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.46000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.60000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.02000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)