

ISIN
DE000PF8A4N8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)