

ISIN
DE000PF8BLU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.37000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	1.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	3.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)