

ISIN
DE000PF8C808

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	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)