

ISIN
DE000PF8DEY4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)