

ISIN
DE000PF8EXY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	17.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)