

ISIN
DE000PF8RH14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	6.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.58000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)