

ISIN
DE000PF8RH30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	4.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)