

ISIN
DE000PF8RHD1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	12.67000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.67000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.67000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.67000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.67000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.18000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.18000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.18000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.18000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.18000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.81000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.35000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.35000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.35000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.35000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.03000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.03000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.79000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.96000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.96000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.96000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.46000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.15000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)