

ISIN
DE000PF8RUC6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	7.03000 (%)	0.79000 (%)	0.00000 (%)	2.74000 (%)
11-06-2021	19.26000 (%)	0.39000 (%)	0.00000 (%)	1.34000 (%)
10-06-2021	7.86000 (%)	0.24000 (%)	0.00000 (%)	0.84000 (%)
09-06-2021	13.19000 (%)	1.15000 (%)	0.00000 (%)	3.97000 (%)
08-06-2021	13.19000 (%)	1.15000 (%)	0.00000 (%)	3.97000 (%)
06-06-2021	6.64000 (%)	0.42000 (%)	0.00000 (%)	1.44000 (%)
05-06-2021	6.64000 (%)	0.42000 (%)	0.00000 (%)	1.44000 (%)
04-06-2021	8.84000 (%)	0.27000 (%)	0.00000 (%)	0.93000 (%)
03-06-2021	8.84000 (%)	0.27000 (%)	0.00000 (%)	0.93000 (%)
02-06-2021	15.89000 (%)	0.33000 (%)	0.00000 (%)	1.13000 (%)
01-06-2021	7.09000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
29-05-2021	8.44000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
28-05-2021	6.79000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
27-05-2021	5.26000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
26-05-2021	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
25-05-2021	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
22-05-2021	5.73000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
21-05-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
20-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
19-05-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
18-05-2021	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
15-05-2021	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
14-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
13-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
12-05-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
11-05-2021	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
07-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
06-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
05-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
29-04-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
28-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
27-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
26-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
23-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
22-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
21-04-2021	5.09000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
20-04-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
18-04-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
17-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
16-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
15-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
14-04-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
13-04-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
10-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
09-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
08-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
07-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
06-04-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)