

ISIN
DE000PF8RUE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	11.00000 (%)	0.54000 (%)	0.00000 (%)	1.86000 (%)
11-06-2021	15.18000 (%)	0.32000 (%)	0.00000 (%)	1.09000 (%)
10-06-2021	6.78000 (%)	0.21000 (%)	0.00000 (%)	0.73000 (%)
09-06-2021	18.33000 (%)	0.68000 (%)	0.00000 (%)	2.36000 (%)
08-06-2021	18.33000 (%)	0.68000 (%)	0.00000 (%)	2.36000 (%)
06-06-2021	7.01000 (%)	0.33000 (%)	0.00000 (%)	1.16000 (%)
05-06-2021	7.01000 (%)	0.33000 (%)	0.00000 (%)	1.16000 (%)
04-06-2021	7.78000 (%)	0.23000 (%)	0.00000 (%)	0.81000 (%)
03-06-2021	7.78000 (%)	0.23000 (%)	0.00000 (%)	0.81000 (%)
02-06-2021	12.33000 (%)	0.27000 (%)	0.00000 (%)	0.95000 (%)
01-06-2021	6.21000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
29-05-2021	7.02000 (%)	0.19000 (%)	0.00000 (%)	0.64000 (%)
28-05-2021	5.95000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
27-05-2021	4.53000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
26-05-2021	6.55000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
25-05-2021	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
22-05-2021	4.82000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
21-05-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
20-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-05-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
18-05-2021	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
15-05-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
14-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
13-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
12-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
11-05-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
07-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
06-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
05-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
29-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
28-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
27-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
26-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
23-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
22-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
21-04-2021	4.54000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
20-04-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
18-04-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
17-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
16-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
15-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
14-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
13-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
10-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
09-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
08-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
07-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
06-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)