

ISIN
DE000PF8TDB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	6.47000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.47000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.47000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.47000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.61000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.61000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.61000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.61000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.61000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.13000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.60000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.60000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.60000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.60000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.86000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.86000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.88000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.88000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.55000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.20000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.20000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.20000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.20000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.20000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.20000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.20000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.20000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.20000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.11000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.11000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.11000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.17000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.17000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.17000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.77000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.77000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.22000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.22000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.22000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.22000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.22000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.22000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.22000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.22000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.57000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)