

ISIN
DE000PF8TEJ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	3.85000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.85000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.85000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.85000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.82000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.48000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.48000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.48000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.48000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.84000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.21000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.21000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.21000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.73000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.73000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.73000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.83000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.83000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)