

ISIN
DE000PF8TMW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)