

ISIN
DE000PF8VD38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	9.75000 (%)	0.61000 (%)	0.00000 (%)	2.11000 (%)
11-06-2021	16.25000 (%)	0.34000 (%)	0.00000 (%)	1.17000 (%)
10-06-2021	6.95000 (%)	0.22000 (%)	0.00000 (%)	0.77000 (%)
09-06-2021	17.12000 (%)	0.80000 (%)	0.00000 (%)	2.77000 (%)
08-06-2021	17.12000 (%)	0.80000 (%)	0.00000 (%)	2.77000 (%)
06-06-2021	6.89000 (%)	0.36000 (%)	0.00000 (%)	1.25000 (%)
05-06-2021	6.89000 (%)	0.36000 (%)	0.00000 (%)	1.25000 (%)
04-06-2021	8.02000 (%)	0.25000 (%)	0.00000 (%)	0.85000 (%)
03-06-2021	8.02000 (%)	0.25000 (%)	0.00000 (%)	0.85000 (%)
02-06-2021	13.63000 (%)	0.29000 (%)	0.00000 (%)	1.01000 (%)
01-06-2021	6.40000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
29-05-2021	7.26000 (%)	0.19000 (%)	0.00000 (%)	0.67000 (%)
28-05-2021	6.12000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
27-05-2021	4.84000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
26-05-2021	6.76000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
25-05-2021	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
22-05-2021	4.94000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
21-05-2021	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
20-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-05-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
18-05-2021	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
15-05-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
14-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
13-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
12-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
11-05-2021	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
07-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
06-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
05-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
29-04-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
28-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
27-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
26-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
23-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
22-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
21-04-2021	4.65000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
20-04-2021	4.65000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
18-04-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
17-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
16-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
15-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
14-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
13-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
10-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
09-04-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
08-04-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)