

ISIN
DE000PF90A56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.10000 (%)	1.68000 (%)	0.00000 (%)	0.18000 (%)
04-06-2021	5.25000 (%)	1.46000 (%)	0.00000 (%)	0.16000 (%)
03-06-2021	4.23000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	3.11000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	3.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-05-2021	2.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)