

ISIN
DE000PF90AK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.82000 (%)	2.46000 (%)	0.00000 (%)	0.21000 (%)
01-07-2021	12.34000 (%)	2.57000 (%)	0.00000 (%)	0.22000 (%)
30-06-2021	8.63000 (%)	2.63000 (%)	0.00000 (%)	0.23000 (%)
29-06-2021	6.72000 (%)	2.27000 (%)	0.00000 (%)	0.19000 (%)
26-06-2021	8.31000 (%)	1.83000 (%)	0.00000 (%)	0.16000 (%)
25-06-2021	7.40000 (%)	1.93000 (%)	0.00000 (%)	0.17000 (%)
24-06-2021	8.32000 (%)	1.82000 (%)	0.00000 (%)	0.16000 (%)
23-06-2021	6.11000 (%)	1.63000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	6.65000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	7.77000 (%)	1.59000 (%)	0.00000 (%)	0.14000 (%)
16-06-2021	8.11000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
12-06-2021	9.22000 (%)	1.67000 (%)	0.00000 (%)	0.14000 (%)
11-06-2021	6.61000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	5.76000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	9.05000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	9.05000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
06-06-2021	7.08000 (%)	1.55000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	4.91000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	4.91000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	6.97000 (%)	1.68000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	25.86000 (%)	21.37000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	25.86000 (%)	21.37000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	7.24000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	6.13000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	7.75000 (%)	1.70000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	8.27000 (%)	1.76000 (%)	0.00000 (%)	0.15000 (%)
25-05-2021	6.77000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	8.61000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	6.88000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	5.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.17000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	5.56000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
17-05-2021	4.98000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)