

ISIN
DE000PF919M3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
12-06-2021	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
11-06-2021	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
09-06-2021	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
08-06-2021	1.31000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
05-06-2021	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
03-06-2021	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	1.00000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
27-05-2021	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
26-05-2021	0.95000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
25-05-2021	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
22-05-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
21-05-2021	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
20-05-2021	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
19-05-2021	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
18-05-2021	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)