

ISIN
DE000PF93TB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	15.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	29.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)