

ISIN
DE000PF95B27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
20-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
16-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
12-06-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
11-06-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
10-06-2021	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
09-06-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
08-06-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
06-06-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
05-06-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
04-06-2021	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
03-06-2021	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
02-06-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
01-06-2021	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
29-05-2021	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
28-05-2021	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
27-05-2021	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
26-05-2021	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
25-05-2021	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
22-05-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
21-05-2021	0.65000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)