

ISIN
DE000PF95B43

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	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
20-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
16-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
12-06-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
11-06-2021	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
10-06-2021	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
09-06-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
08-06-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
06-06-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
05-06-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
04-06-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
03-06-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
02-06-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
01-06-2021	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
29-05-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
28-05-2021	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
27-05-2021	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
26-05-2021	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
25-05-2021	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
22-05-2021	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
21-05-2021	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)