

ISIN
DE000PF673F0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	3.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	7.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	8.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)