

ISIN
DE000PF706A9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.96000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.07000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.07000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.23000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.18000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.01000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.92000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.62000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.57000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.14000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.66000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.66000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.69000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.21000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.38000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.12000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.21000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.21000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.34000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.57000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.04000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.62000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.49000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	11.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.17000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.67000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.54000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.81000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.81000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)