

ISIN
DE000PF706H4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.70000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.73000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.66000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.79000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.64000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.85000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.37000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.41000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.41000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.73000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.60000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.62000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.62000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.63000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	22.38000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.41000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.75000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.75000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.17000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.10000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.36000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.66000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.09000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.31000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.08000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.14000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.14000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.20000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.64000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.14000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.14000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)