

ISIN
DE000PF70Y94

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.38000 (%)	1.21000 (%)	0.00000 (%)	0.40000 (%)
16-06-2021	3.42000 (%)	1.12000 (%)	0.00000 (%)	0.37000 (%)
12-06-2021	3.42000 (%)	1.12000 (%)	0.00000 (%)	0.37000 (%)
11-06-2021	3.65000 (%)	1.05000 (%)	0.00000 (%)	0.35000 (%)
10-06-2021	3.65000 (%)	1.01000 (%)	0.00000 (%)	0.34000 (%)
09-06-2021	3.28000 (%)	0.99000 (%)	0.00000 (%)	0.33000 (%)
08-06-2021	3.59000 (%)	1.04000 (%)	0.00000 (%)	0.35000 (%)
05-06-2021	4.18000 (%)	1.20000 (%)	0.00000 (%)	0.40000 (%)
04-06-2021	5.31000 (%)	1.45000 (%)	0.00000 (%)	0.48000 (%)
03-06-2021	4.10000 (%)	1.37000 (%)	0.00000 (%)	0.46000 (%)
02-06-2021	4.10000 (%)	1.37000 (%)	0.00000 (%)	0.46000 (%)
01-06-2021	6.53000 (%)	1.74000 (%)	0.00000 (%)	0.58000 (%)
29-05-2021	3.97000 (%)	1.39000 (%)	0.00000 (%)	0.47000 (%)
28-05-2021	6.07000 (%)	1.82000 (%)	0.00000 (%)	0.61000 (%)
27-05-2021	5.14000 (%)	1.59000 (%)	0.00000 (%)	0.53000 (%)
26-05-2021	5.14000 (%)	1.59000 (%)	0.00000 (%)	0.53000 (%)
25-05-2021	3.70000 (%)	1.44000 (%)	0.00000 (%)	0.48000 (%)
22-05-2021	2.57000 (%)	1.44000 (%)	0.00000 (%)	0.48000 (%)
21-05-2021	3.93000 (%)	1.13000 (%)	0.00000 (%)	0.38000 (%)
20-05-2021	3.93000 (%)	1.13000 (%)	0.00000 (%)	0.38000 (%)
19-05-2021	2.66000 (%)	0.79000 (%)	0.00000 (%)	0.27000 (%)
18-05-2021	3.11000 (%)	0.89000 (%)	0.00000 (%)	0.30000 (%)
15-05-2021	2.81000 (%)	0.74000 (%)	0.00000 (%)	0.25000 (%)
14-05-2021	3.35000 (%)	1.05000 (%)	0.00000 (%)	0.35000 (%)
13-05-2021	2.48000 (%)	0.80000 (%)	0.00000 (%)	0.27000 (%)
12-05-2021	3.00000 (%)	0.83000 (%)	0.00000 (%)	0.28000 (%)
11-05-2021	3.08000 (%)	0.79000 (%)	0.00000 (%)	0.27000 (%)
07-05-2021	2.62000 (%)	0.77000 (%)	0.00000 (%)	0.26000 (%)
06-05-2021	2.62000 (%)	0.77000 (%)	0.00000 (%)	0.26000 (%)
05-05-2021	2.66000 (%)	0.72000 (%)	0.00000 (%)	0.24000 (%)
04-05-2021	2.66000 (%)	0.72000 (%)	0.00000 (%)	0.24000 (%)
01-05-2021	2.31000 (%)	0.66000 (%)	0.00000 (%)	0.22000 (%)
30-04-2021	1.91000 (%)	0.59000 (%)	0.00000 (%)	0.20000 (%)
29-04-2021	2.40000 (%)	0.64000 (%)	0.00000 (%)	0.22000 (%)
28-04-2021	2.88000 (%)	0.77000 (%)	0.00000 (%)	0.26000 (%)
27-04-2021	2.64000 (%)	0.75000 (%)	0.00000 (%)	0.26000 (%)
26-04-2021	3.04000 (%)	0.80000 (%)	0.00000 (%)	0.27000 (%)
24-04-2021	3.15000 (%)	0.81000 (%)	0.00000 (%)	0.28000 (%)
23-04-2021	3.15000 (%)	0.81000 (%)	0.00000 (%)	0.28000 (%)
22-04-2021	3.04000 (%)	0.83000 (%)	0.00000 (%)	0.28000 (%)
21-04-2021	2.19000 (%)	0.68000 (%)	0.00000 (%)	0.23000 (%)
20-04-2021	2.31000 (%)	0.67000 (%)	0.00000 (%)	0.23000 (%)
18-04-2021	3.05000 (%)	0.78000 (%)	0.00000 (%)	0.27000 (%)
17-04-2021	3.01000 (%)	0.80000 (%)	0.00000 (%)	0.27000 (%)
16-04-2021	3.01000 (%)	0.80000 (%)	0.00000 (%)	0.27000 (%)
15-04-2021	3.33000 (%)	0.87000 (%)	0.00000 (%)	0.29000 (%)
14-04-2021	4.00000 (%)	1.18000 (%)	0.00000 (%)	0.40000 (%)
13-04-2021	3.29000 (%)	0.97000 (%)	0.00000 (%)	0.33000 (%)

10-04-2021	3.70000 (%)	1.06000 (%)	0.00000 (%)	0.36000 (%)
09-04-2021	3.19000 (%)	0.94000 (%)	0.00000 (%)	0.32000 (%)
08-04-2021	3.29000 (%)	0.85000 (%)	0.00000 (%)	0.29000 (%)
07-04-2021	2.73000 (%)	0.77000 (%)	0.00000 (%)	0.26000 (%)
06-04-2021	2.73000 (%)	0.77000 (%)	0.00000 (%)	0.26000 (%)
03-04-2021	2.81000 (%)	0.78000 (%)	0.00000 (%)	0.26000 (%)
02-04-2021	2.76000 (%)	0.72000 (%)	0.00000 (%)	0.24000 (%)
31-03-2021	3.05000 (%)	0.76000 (%)	0.00000 (%)	0.26000 (%)
30-03-2021	3.17000 (%)	0.82000 (%)	0.00000 (%)	0.28000 (%)
29-03-2021	3.99000 (%)	1.07000 (%)	0.00000 (%)	0.36000 (%)
28-03-2021	6.19000 (%)	1.48000 (%)	0.00000 (%)	0.50000 (%)
26-03-2021	4.04000 (%)	1.12000 (%)	0.00000 (%)	0.38000 (%)
25-03-2021	4.04000 (%)	1.12000 (%)	0.00000 (%)	0.38000 (%)
24-03-2021	5.32000 (%)	1.29000 (%)	0.00000 (%)	0.43000 (%)
21-03-2021	5.32000 (%)	1.29000 (%)	0.00000 (%)	0.43000 (%)
19-03-2021	3.51000 (%)	0.80000 (%)	0.00000 (%)	0.30000 (%)
18-03-2021	2.92000 (%)	0.89000 (%)	0.00000 (%)	0.30000 (%)
17-03-2021	2.92000 (%)	0.89000 (%)	0.00000 (%)	0.30000 (%)
16-03-2021	2.92000 (%)	0.89000 (%)	0.00000 (%)	0.30000 (%)