

ISIN
DE000PF717V2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	54.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)