

ISIN
DE000PF71G38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	8.93000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.93000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.93000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.93000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.78000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	19.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)