

ISIN
DE000PF71J92

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	1.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)