

ISIN
DE000PF71JM9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.54000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	13.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)