

ISIN
DE000PF71JN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	8.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)