

ISIN
DE000PF71ZU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.54000 (%)	0.49000 (%)	0.00000 (%)	0.62000 (%)
29-05-2021	8.39000 (%)	0.37000 (%)	0.00000 (%)	0.47000 (%)
28-05-2021	5.75000 (%)	0.25000 (%)	0.00000 (%)	0.32000 (%)
27-05-2021	4.69000 (%)	0.21000 (%)	0.00000 (%)	0.27000 (%)
26-05-2021	4.89000 (%)	0.22000 (%)	0.00000 (%)	0.27000 (%)
25-05-2021	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
22-05-2021	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
21-05-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
20-05-2021	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
19-05-2021	12.13000 (%)	0.31000 (%)	0.00000 (%)	0.40000 (%)
18-05-2021	5.99000 (%)	0.30000 (%)	0.00000 (%)	0.39000 (%)
15-05-2021	6.15000 (%)	0.23000 (%)	0.00000 (%)	0.30000 (%)
14-05-2021	15.98000 (%)	0.43000 (%)	0.00000 (%)	0.56000 (%)
13-05-2021	15.98000 (%)	0.43000 (%)	0.00000 (%)	0.56000 (%)
12-05-2021	6.60000 (%)	0.23000 (%)	0.00000 (%)	0.29000 (%)
11-05-2021	5.29000 (%)	0.21000 (%)	0.00000 (%)	0.27000 (%)
11-05-2021	5.29000 (%)	0.21000 (%)	0.00000 (%)	0.27000 (%)
07-05-2021	6.98000 (%)	0.22000 (%)	0.00000 (%)	0.29000 (%)
06-05-2021	11.72000 (%)	0.40000 (%)	0.00000 (%)	0.52000 (%)
05-05-2021	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.20000 (%)
04-05-2021	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.20000 (%)
01-05-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
30-04-2021	6.29000 (%)	0.19000 (%)	0.00000 (%)	0.25000 (%)
29-04-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
28-04-2021	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
20-04-2021	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
18-04-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

27-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
18-03-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
16-03-2021	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)