

ISIN
DE000PF71ZX2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.02000 (%)	0.53000 (%)	0.00000 (%)	0.74000 (%)
24-06-2021	36.00000 (%)	1.68000 (%)	0.00000 (%)	2.32000 (%)
23-06-2021	13.01000 (%)	0.47000 (%)	0.00000 (%)	0.66000 (%)
22-06-2021	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.32000 (%)
20-06-2021	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.30000 (%)
16-06-2021	6.87000 (%)	0.24000 (%)	0.00000 (%)	0.34000 (%)
12-06-2021	4.32000 (%)	0.17000 (%)	0.00000 (%)	0.24000 (%)
11-06-2021	5.79000 (%)	0.17000 (%)	0.00000 (%)	0.23000 (%)
10-06-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
09-06-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
08-06-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
05-06-2021	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
04-06-2021	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
03-06-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)