

ISIN
DE000PF72052

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.53000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	1.82000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
11-06-2021	1.87000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	0.82000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	1.57000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	1.57000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
06-06-2021	1.93000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	1.41000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	1.41000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	2.37000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	1.67000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	1.71000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	1.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.64000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	2.21000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	1.21000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	1.17000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	0.98000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	0.98000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	0.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	0.81000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	1.46000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	0.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.93000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	0.93000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	0.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.01000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)

03-04-2021	1.62000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	2.75000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	1.75000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	1.75000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	0.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.56000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	0.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.65000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	2.74000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
17-03-2021	3.41000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)