

ISIN
DE000PF720P8

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	6.10000 (%)	1.33000 (%)	0.00000 (%)	0.17000 (%)
29-05-2021	5.74000 (%)	1.33000 (%)	0.00000 (%)	0.17000 (%)
28-05-2021	5.43000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	5.43000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	3.79000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	2.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.13000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	3.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.97000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	3.24000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	4.19000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	3.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.69000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	5.28000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
30-04-2021	5.28000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	5.39000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
28-04-2021	5.39000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
27-04-2021	6.09000 (%)	1.31000 (%)	0.00000 (%)	0.17000 (%)
26-04-2021	5.99000 (%)	1.22000 (%)	0.00000 (%)	0.16000 (%)
24-04-2021	4.75000 (%)	1.05000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	4.75000 (%)	1.05000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	3.54000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	3.98000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	3.98000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	3.89000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	3.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.85000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	3.72000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	3.91000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	4.13000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	3.73000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	3.16000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	6.79000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.79000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.59000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	4.69000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	1.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)