

ISIN
DE000PF72391

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.23000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	3.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.90000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	2.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)