

ISIN
DE000PF723E6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	2.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)