

ISIN
DE000PF723X6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.88000 (%)	3.37000 (%)	0.00000 (%)	0.22000 (%)
03-06-2021	14.00000 (%)	2.99000 (%)	0.00000 (%)	0.19000 (%)
02-06-2021	18.50000 (%)	3.64000 (%)	0.00000 (%)	0.24000 (%)
01-06-2021	15.75000 (%)	3.16000 (%)	0.00000 (%)	0.20000 (%)
29-05-2021	13.75000 (%)	3.08000 (%)	0.00000 (%)	0.20000 (%)
28-05-2021	7.17000 (%)	2.35000 (%)	0.00000 (%)	0.15000 (%)
27-05-2021	11.47000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
26-05-2021	7.40000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.40000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	3.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)