

ISIN
DE000PF723Y4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.34000 (%)	3.16000 (%)	0.00000 (%)	0.21000 (%)
22-06-2021	15.98000 (%)	3.40000 (%)	0.00000 (%)	0.22000 (%)
21-06-2021	12.06000 (%)	2.48000 (%)	0.00000 (%)	0.16000 (%)
20-06-2021	14.30000 (%)	3.01000 (%)	0.00000 (%)	0.20000 (%)
16-06-2021	14.30000 (%)	3.01000 (%)	0.00000 (%)	0.20000 (%)
12-06-2021	14.35000 (%)	2.89000 (%)	0.00000 (%)	0.19000 (%)
11-06-2021	11.88000 (%)	2.47000 (%)	0.00000 (%)	0.16000 (%)
10-06-2021	11.75000 (%)	2.41000 (%)	0.00000 (%)	0.16000 (%)
09-06-2021	15.79000 (%)	3.20000 (%)	0.00000 (%)	0.21000 (%)
08-06-2021	15.79000 (%)	3.20000 (%)	0.00000 (%)	0.21000 (%)
05-06-2021	11.33000 (%)	2.48000 (%)	0.00000 (%)	0.16000 (%)
04-06-2021	9.79000 (%)	2.20000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	9.46000 (%)	2.03000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	12.54000 (%)	2.31000 (%)	0.00000 (%)	0.15000 (%)
01-06-2021	10.10000 (%)	2.11000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	10.26000 (%)	2.07000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	5.87000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	7.92000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	6.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	4.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)