

ISIN
DE000PF72D06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.76000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.83000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.09000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.01000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.17000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.10000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.13000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	4.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)