

ISIN
DE000PF72DB3

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	0.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	7.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)