

ISIN
DE000PF73712

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.05000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.68000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	3.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)