

ISIN
DE000PF73720

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	3.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.78000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.85000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	2.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)