

ISIN
DE000PF73779

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	4.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.77000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.67000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.43000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	7.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	4.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)