

ISIN
DE000PF73787

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	4.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.37000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.34000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	6.11000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	5.93000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	5.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.52000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	7.52000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
06-06-2021	5.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.15000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.88000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	4.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.06000 (%)	1.88000 (%)	0.00000 (%)	0.18000 (%)
07-05-2021	9.62000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	7.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	7.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)