

ISIN
DE000PF73795

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	4.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.65000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.11000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	8.67000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	7.67000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	7.25000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	6.97000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	6.97000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	9.47000 (%)	1.46000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	9.47000 (%)	1.46000 (%)	0.00000 (%)	0.14000 (%)
06-06-2021	6.78000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	5.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.76000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.90000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	6.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.26000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	9.71000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	5.56000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	5.79000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	9.39000 (%)	2.29000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	21.03000 (%)	2.72000 (%)	0.00000 (%)	0.26000 (%)
07-05-2021	13.81000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	8.81000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	6.50000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	6.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.77000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)

22-04-2021	9.77000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	5.49000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	4.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.27000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	6.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.37000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	5.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.52000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	10.52000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	8.76000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	3.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)