

ISIN
DE000PF737N7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.18000 (%)	2.53000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	22.23000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.03000 (%)	2.56000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	7.03000 (%)	2.56000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	5.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.52000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.59000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.59000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.68000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.58000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.78000 (%)	3.61000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	4.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	2.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.13000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.93000 (%)	3.74000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	10.19000 (%)	3.74000 (%)	0.00000 (%)	0.15000 (%)