

ISIN
DE000PF737Q0

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	1.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.91000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.87000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	0.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)