

ISIN
DE000PF73AA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	1.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)