

ISIN
DE000PF73J66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.95000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	1.06000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	2.78000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	2.41000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	1.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	4.05000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	2.79000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	3.41000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	3.08000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	3.88000 (%)	2.16000 (%)	0.00000 (%)	0.18000 (%)
07-04-2021	18.59000 (%)	6.03000 (%)	0.00000 (%)	0.25000 (%)
06-04-2021	18.59000 (%)	6.03000 (%)	0.00000 (%)	0.25000 (%)
03-04-2021	17.59000 (%)	5.99000 (%)	0.00000 (%)	0.25000 (%)
02-04-2021	9.28000 (%)	2.27000 (%)	0.00000 (%)	0.19000 (%)
31-03-2021	5.31000 (%)	2.81000 (%)	0.00000 (%)	0.24000 (%)
30-03-2021	5.83000 (%)	3.79000 (%)	0.00000 (%)	0.32000 (%)
27-03-2021	5.32000 (%)	3.45000 (%)	0.00000 (%)	0.29000 (%)
26-03-2021	1.50000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	1.50000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	4.49000 (%)	2.38000 (%)	0.00000 (%)	0.20000 (%)
21-03-2021	6.50000 (%)	2.65000 (%)	0.00000 (%)	0.22000 (%)
19-03-2021	8.86000 (%)	3.94000 (%)	0.00000 (%)	0.33000 (%)
18-03-2021	8.86000 (%)	3.94000 (%)	0.00000 (%)	0.33000 (%)
17-03-2021	12.19000 (%)	3.94000 (%)	0.00000 (%)	0.33000 (%)