

ISIN
DE000PF73LY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.96000 (%)	4.25000 (%)	0.00000 (%)	0.28000 (%)
29-06-2021	0.71000 (%)	3.62000 (%)	0.00000 (%)	0.24000 (%)
26-06-2021	1.12000 (%)	5.18000 (%)	0.00000 (%)	0.35000 (%)
25-06-2021	1.12000 (%)	5.18000 (%)	0.00000 (%)	0.35000 (%)
24-06-2021	3.70000 (%)	4.15000 (%)	0.00000 (%)	0.28000 (%)
23-06-2021	0.00000 (%)	4.14000 (%)	0.00000 (%)	0.28000 (%)
22-06-2021	1.29000 (%)	4.27000 (%)	0.00000 (%)	0.29000 (%)
21-06-2021	0.81000 (%)	5.06000 (%)	0.00000 (%)	0.34000 (%)
20-06-2021	2.68000 (%)	3.47000 (%)	0.00000 (%)	0.23000 (%)
16-06-2021	2.68000 (%)	3.47000 (%)	0.00000 (%)	0.23000 (%)
12-06-2021	1.51000 (%)	3.42000 (%)	0.00000 (%)	0.23000 (%)
10-06-2021	1.73000 (%)	2.85000 (%)	0.00000 (%)	0.19000 (%)
09-06-2021	2.47000 (%)	2.72000 (%)	0.00000 (%)	0.18000 (%)
08-06-2021	2.47000 (%)	2.72000 (%)	0.00000 (%)	0.18000 (%)
05-06-2021	2.36000 (%)	2.73000 (%)	0.00000 (%)	0.18000 (%)
04-06-2021	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.18000 (%)
03-06-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	0.94000 (%)	1.88000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	2.20000 (%)	2.24000 (%)	0.00000 (%)	0.15000 (%)
28-05-2021	1.55000 (%)	2.22000 (%)	0.00000 (%)	0.15000 (%)
27-05-2021	2.51000 (%)	1.91000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	0.55000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	0.55000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	0.61000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	2.49000 (%)	2.15000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	1.13000 (%)	2.12000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	0.37000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	0.37000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	1.62000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	1.76000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	1.29000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	0.66000 (%)	2.29000 (%)	0.00000 (%)	0.15000 (%)
11-05-2021	0.68000 (%)	2.19000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	0.78000 (%)	2.02000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	0.29000 (%)	2.09000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	4.34000 (%)	2.63000 (%)	0.00000 (%)	0.18000 (%)
04-05-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.16000 (%)
01-05-2021	1.45000 (%)	2.12000 (%)	0.00000 (%)	0.14000 (%)
30-04-2021	1.32000 (%)	2.12000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	2.89000 (%)	2.88000 (%)	0.00000 (%)	0.19000 (%)
28-04-2021	2.89000 (%)	2.88000 (%)	0.00000 (%)	0.19000 (%)
27-04-2021	2.00000 (%)	2.34000 (%)	0.00000 (%)	0.16000 (%)
26-04-2021	1.03000 (%)	2.02000 (%)	0.00000 (%)	0.13000 (%)
24-04-2021	1.71000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	1.71000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	1.76000 (%)	3.02000 (%)	0.00000 (%)	0.20000 (%)
21-04-2021	3.29000 (%)	3.09000 (%)	0.00000 (%)	0.21000 (%)

20-04-2021	3.29000 (%)	3.09000 (%)	0.00000 (%)	0.21000 (%)
18-04-2021	2.32000 (%)	2.72000 (%)	0.00000 (%)	0.18000 (%)
17-04-2021	2.84000 (%)	2.91000 (%)	0.00000 (%)	0.19000 (%)
16-04-2021	2.84000 (%)	2.91000 (%)	0.00000 (%)	0.19000 (%)
15-04-2021	3.49000 (%)	3.28000 (%)	0.00000 (%)	0.22000 (%)
14-04-2021	1.86000 (%)	2.85000 (%)	0.00000 (%)	0.19000 (%)
13-04-2021	2.48000 (%)	3.47000 (%)	0.00000 (%)	0.23000 (%)
10-04-2021	1.55000 (%)	2.33000 (%)	0.00000 (%)	0.15000 (%)
09-04-2021	1.93000 (%)	2.70000 (%)	0.00000 (%)	0.18000 (%)
08-04-2021	4.97000 (%)	3.50000 (%)	0.00000 (%)	0.23000 (%)
07-04-2021	3.96000 (%)	3.49000 (%)	0.00000 (%)	0.23000 (%)
06-04-2021	3.96000 (%)	3.49000 (%)	0.00000 (%)	0.23000 (%)
03-04-2021	3.42000 (%)	3.47000 (%)	0.00000 (%)	0.23000 (%)
02-04-2021	4.80000 (%)	3.76000 (%)	0.00000 (%)	0.25000 (%)
31-03-2021	1.82000 (%)	2.69000 (%)	0.00000 (%)	0.18000 (%)
30-03-2021	0.72000 (%)	3.15000 (%)	0.00000 (%)	0.21000 (%)
27-03-2021	0.60000 (%)	3.36000 (%)	0.00000 (%)	0.22000 (%)
26-03-2021	0.71000 (%)	2.97000 (%)	0.00000 (%)	0.20000 (%)
24-03-2021	0.71000 (%)	2.97000 (%)	0.00000 (%)	0.20000 (%)
23-03-2021	5.43000 (%)	4.81000 (%)	0.00000 (%)	0.32000 (%)
21-03-2021	5.27000 (%)	4.47000 (%)	0.00000 (%)	0.30000 (%)
19-03-2021	7.47000 (%)	4.15000 (%)	0.00000 (%)	0.28000 (%)
18-03-2021	7.47000 (%)	4.15000 (%)	0.00000 (%)	0.28000 (%)
17-03-2021	9.46000 (%)	4.15000 (%)	0.00000 (%)	0.28000 (%)