

ISIN
DE000PF73M87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-07-2021	20.12000 (%)	2.32000 (%)	0.00000 (%)	0.13000 (%)
26-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.12000 (%)	2.32000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	17.12000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	22.06000 (%)	2.03000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	17.67000 (%)	2.48000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	24.07000 (%)	2.39000 (%)	0.00000 (%)	0.13000 (%)
18-07-2021	18.81000 (%)	1.84000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	18.81000 (%)	1.84000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	13.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	5.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)