

ISIN
DE000PF73N37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-07-2021	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.41000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.41000 (%)
20-07-2021	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.40000 (%)
18-07-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.19000 (%)
16-07-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.19000 (%)
15-07-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.18000 (%)
14-07-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.17000 (%)
13-07-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.18000 (%)
10-07-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.17000 (%)
09-07-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.17000 (%)
08-07-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.17000 (%)
07-07-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.16000 (%)
06-07-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.17000 (%)
03-07-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.19000 (%)
02-07-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.18000 (%)
01-07-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.20000 (%)
30-06-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.23000 (%)
29-06-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.21000 (%)
26-06-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.21000 (%)
25-06-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.20000 (%)
24-06-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.18000 (%)
23-06-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.19000 (%)
22-06-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.23000 (%)
20-06-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.17000 (%)
16-06-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

12-05-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
16-04-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
15-04-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.22000 (%)
14-04-2021	0.11000 (%)	1.79000 (%)	0.00000 (%)	0.24000 (%)
13-04-2021	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.33000 (%)
10-04-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.29000 (%)
09-04-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.23000 (%)
08-04-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.19000 (%)
07-04-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.18000 (%)
06-04-2021	0.91000 (%)	1.48000 (%)	0.00000 (%)	0.20000 (%)
03-04-2021	0.63000 (%)	1.68000 (%)	0.00000 (%)	0.23000 (%)
02-04-2021	0.18000 (%)	3.13000 (%)	0.00000 (%)	0.43000 (%)
01-04-2021	4.30000 (%)	2.63000 (%)	0.00000 (%)	0.36000 (%)
31-03-2021	4.30000 (%)	2.63000 (%)	0.00000 (%)	0.36000 (%)
30-03-2021	0.42000 (%)	2.39000 (%)	0.00000 (%)	0.33000 (%)
27-03-2021	9.62000 (%)	4.14000 (%)	0.00000 (%)	0.57000 (%)
26-03-2021	11.15000 (%)	5.61000 (%)	0.00000 (%)	0.77000 (%)
25-03-2021	6.03000 (%)	3.14000 (%)	0.00000 (%)	0.43000 (%)
24-03-2021	1.44000 (%)	2.21000 (%)	0.00000 (%)	0.30000 (%)
23-03-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.22000 (%)
21-03-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.22000 (%)
19-03-2021	0.31000 (%)	1.32000 (%)	0.00000 (%)	0.18000 (%)
18-03-2021	1.66000 (%)	1.69000 (%)	0.00000 (%)	0.23000 (%)
17-03-2021	1.52000 (%)	1.69000 (%)	0.00000 (%)	0.23000 (%)