

ISIN
DE000PF73SK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.75000 (%)	6.11000 (%)	0.00000 (%)	0.35000 (%)
30-06-2021	15.93000 (%)	5.87000 (%)	0.00000 (%)	0.34000 (%)
29-06-2021	15.93000 (%)	5.87000 (%)	0.00000 (%)	0.34000 (%)
26-06-2021	18.12000 (%)	5.87000 (%)	0.00000 (%)	0.34000 (%)
25-06-2021	24.33000 (%)	7.58000 (%)	0.00000 (%)	0.44000 (%)
24-06-2021	18.84000 (%)	6.49000 (%)	0.00000 (%)	0.37000 (%)
23-06-2021	15.23000 (%)	6.84000 (%)	0.00000 (%)	0.39000 (%)
22-06-2021	32.11000 (%)	10.12000 (%)	0.00000 (%)	0.58000 (%)
20-06-2021	10.79000 (%)	7.09000 (%)	0.00000 (%)	0.41000 (%)
16-06-2021	3.65000 (%)	2.74000 (%)	0.00000 (%)	0.16000 (%)
12-06-2021	3.85000 (%)	2.32000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	7.64000 (%)	3.50000 (%)	0.00000 (%)	0.20000 (%)
09-06-2021	3.68000 (%)	2.48000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	3.68000 (%)	2.48000 (%)	0.00000 (%)	0.14000 (%)
06-06-2021	5.27000 (%)	2.52000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	5.10000 (%)	3.01000 (%)	0.00000 (%)	0.17000 (%)
04-06-2021	5.10000 (%)	3.01000 (%)	0.00000 (%)	0.17000 (%)
03-06-2021	8.98000 (%)	4.10000 (%)	0.00000 (%)	0.24000 (%)
02-06-2021	5.00000 (%)	3.95000 (%)	0.00000 (%)	0.22000 (%)
01-06-2021	5.66000 (%)	3.46000 (%)	0.00000 (%)	0.19000 (%)
29-05-2021	7.15000 (%)	3.89000 (%)	0.00000 (%)	0.22000 (%)
28-05-2021	7.15000 (%)	3.89000 (%)	0.00000 (%)	0.22000 (%)
27-05-2021	30.58000 (%)	9.32000 (%)	0.00000 (%)	0.52000 (%)
26-05-2021	3.06000 (%)	2.47000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	4.11000 (%)	2.23000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	4.11000 (%)	2.23000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	4.82000 (%)	2.99000 (%)	0.00000 (%)	0.17000 (%)
20-05-2021	4.82000 (%)	2.99000 (%)	0.00000 (%)	0.17000 (%)
19-05-2021	3.68000 (%)	2.26000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	5.27000 (%)	2.46000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	3.69000 (%)	2.55000 (%)	0.00000 (%)	0.14000 (%)
14-05-2021	8.30000 (%)	3.42000 (%)	0.00000 (%)	0.19000 (%)
13-05-2021	5.54000 (%)	3.54000 (%)	0.00000 (%)	0.20000 (%)
12-05-2021	3.75000 (%)	2.50000 (%)	0.00000 (%)	0.14000 (%)
11-05-2021	5.22000 (%)	2.24000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	5.30000 (%)	3.31000 (%)	0.00000 (%)	0.19000 (%)
06-05-2021	4.26000 (%)	2.99000 (%)	0.00000 (%)	0.17000 (%)
05-05-2021	5.40000 (%)	3.43000 (%)	0.00000 (%)	0.20000 (%)
29-04-2021	7.80000 (%)	4.08000 (%)	0.00000 (%)	0.23000 (%)
28-04-2021	7.80000 (%)	4.08000 (%)	0.00000 (%)	0.23000 (%)
27-04-2021	8.84000 (%)	4.09000 (%)	0.00000 (%)	0.23000 (%)
26-04-2021	8.84000 (%)	4.09000 (%)	0.00000 (%)	0.23000 (%)
23-04-2021	7.29000 (%)	3.75000 (%)	0.00000 (%)	0.21000 (%)
22-04-2021	4.51000 (%)	3.09000 (%)	0.00000 (%)	0.18000 (%)
21-04-2021	6.37000 (%)	3.57000 (%)	0.00000 (%)	0.20000 (%)
20-04-2021	4.07000 (%)	3.18000 (%)	0.00000 (%)	0.18000 (%)
18-04-2021	6.06000 (%)	2.97000 (%)	0.00000 (%)	0.17000 (%)
17-04-2021	3.09000 (%)	2.66000 (%)	0.00000 (%)	0.15000 (%)

16-04-2021	3.09000 (%)	2.66000 (%)	0.00000 (%)	0.15000 (%)
15-04-2021	5.22000 (%)	2.46000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	4.28000 (%)	2.84000 (%)	0.00000 (%)	0.16000 (%)
13-04-2021	4.16000 (%)	2.49000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	2.71000 (%)	2.46000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	3.74000 (%)	2.32000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	2.51000 (%)	1.80000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	2.55000 (%)	1.84000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	4.69000 (%)	1.80000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	4.53000 (%)	2.32000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	8.35000 (%)	3.14000 (%)	0.00000 (%)	0.18000 (%)
01-04-2021	14.73000 (%)	4.58000 (%)	0.00000 (%)	0.27000 (%)
31-03-2021	14.73000 (%)	4.58000 (%)	0.00000 (%)	0.27000 (%)
30-03-2021	8.91000 (%)	4.01000 (%)	0.00000 (%)	0.23000 (%)
27-03-2021	15.21000 (%)	4.90000 (%)	0.00000 (%)	0.28000 (%)
26-03-2021	82.32000 (%)	15.14000 (%)	0.00000 (%)	0.88000 (%)
25-03-2021	8.22000 (%)	3.47000 (%)	0.00000 (%)	0.20000 (%)
24-03-2021	15.25000 (%)	4.52000 (%)	0.00000 (%)	0.26000 (%)
23-03-2021	8.45000 (%)	3.25000 (%)	0.00000 (%)	0.19000 (%)
21-03-2021	8.45000 (%)	3.25000 (%)	0.00000 (%)	0.19000 (%)
19-03-2021	6.98000 (%)	3.18000 (%)	0.00000 (%)	0.18000 (%)
18-03-2021	12.48000 (%)	3.82000 (%)	0.00000 (%)	0.22000 (%)
17-03-2021	15.17000 (%)	3.82000 (%)	0.00000 (%)	0.22000 (%)