

ISIN
DE000PF73TG6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	3.24000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
27-05-2021	3.24000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
26-05-2021	3.07000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
25-05-2021	3.07000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	3.24000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	1.97000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	3.14000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	3.76000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	3.76000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	3.64000 (%)	0.75000 (%)	0.00000 (%)	0.17000 (%)
14-05-2021	3.07000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	3.85000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	2.38000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	3.85000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	2.82000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	3.39000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	3.26000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	13.86000 (%)	4.87000 (%)	0.00000 (%)	0.22000 (%)
01-05-2021	13.31000 (%)	5.82000 (%)	0.00000 (%)	0.22000 (%)
30-04-2021	16.23000 (%)	7.02000 (%)	0.00000 (%)	0.23000 (%)
29-04-2021	14.51000 (%)	7.66000 (%)	0.00000 (%)	0.20000 (%)
28-04-2021	14.51000 (%)	7.66000 (%)	0.00000 (%)	0.20000 (%)
27-04-2021	13.13000 (%)	6.16000 (%)	0.00000 (%)	0.24000 (%)
26-04-2021	4.01000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
24-04-2021	4.47000 (%)	0.74000 (%)	0.00000 (%)	0.17000 (%)
23-04-2021	4.47000 (%)	0.74000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	3.29000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	22.67000 (%)	81.03000 (%)	0.00000 (%)	0.52000 (%)
20-04-2021	22.67000 (%)	81.03000 (%)	0.00000 (%)	0.52000 (%)
18-04-2021	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.63000 (%)
17-04-2021	23.83000 (%)	64.72000 (%)	0.00000 (%)	0.48000 (%)
16-04-2021	23.83000 (%)	64.72000 (%)	0.00000 (%)	0.48000 (%)
15-04-2021	11.37000 (%)	4.82000 (%)	0.00000 (%)	0.22000 (%)
14-04-2021	3.65000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
13-04-2021	5.34000 (%)	0.82000 (%)	0.00000 (%)	0.19000 (%)
10-04-2021	31.50000 (%)	23.11000 (%)	0.00000 (%)	0.30000 (%)
09-04-2021	7.04000 (%)	1.82000 (%)	0.00000 (%)	0.21000 (%)
08-04-2021	18.35000 (%)	8.05000 (%)	0.00000 (%)	0.23000 (%)
07-04-2021	1.96000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	1.96000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	2.20000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	5.41000 (%)	0.88000 (%)	0.00000 (%)	0.20000 (%)
31-03-2021	3.81000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	3.41000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	1.94000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	2.94000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	5.47000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)

19-03-2021	31.09000 (%)	16.36000 (%)	0.00000 (%)	0.27000 (%)
18-03-2021	31.09000 (%)	16.36000 (%)	0.00000 (%)	0.27000 (%)
17-03-2021	25.65000 (%)	16.36000 (%)	0.00000 (%)	0.27000 (%)