

ISIN
DE000PF73VC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2021	54.63000 (%)	10.21000 (%)	0.00000 (%)	1.32000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	54.63000 (%)	10.21000 (%)	0.00000 (%)	1.32000 (%)
06-07-2021	24.91000 (%)	6.39000 (%)	0.00000 (%)	0.83000 (%)
03-07-2021	14.48000 (%)	4.10000 (%)	0.00000 (%)	0.54000 (%)
02-07-2021	15.23000 (%)	3.67000 (%)	0.00000 (%)	0.48000 (%)
01-07-2021	15.31000 (%)	3.39000 (%)	0.00000 (%)	0.44000 (%)
30-06-2021	17.35000 (%)	6.16000 (%)	0.00000 (%)	0.80000 (%)
29-06-2021	18.30000 (%)	3.79000 (%)	0.00000 (%)	0.49000 (%)
26-06-2021	8.93000 (%)	3.89000 (%)	0.00000 (%)	0.50000 (%)
25-06-2021	8.93000 (%)	3.89000 (%)	0.00000 (%)	0.50000 (%)
24-06-2021	8.97000 (%)	2.50000 (%)	0.00000 (%)	0.32000 (%)
23-06-2021	5.57000 (%)	2.25000 (%)	0.00000 (%)	0.29000 (%)
22-06-2021	8.69000 (%)	2.50000 (%)	0.00000 (%)	0.32000 (%)
21-06-2021	6.05000 (%)	1.62000 (%)	0.00000 (%)	0.21000 (%)
20-06-2021	8.59000 (%)	2.12000 (%)	0.00000 (%)	0.28000 (%)
16-06-2021	8.59000 (%)	2.12000 (%)	0.00000 (%)	0.28000 (%)
12-06-2021	5.90000 (%)	1.99000 (%)	0.00000 (%)	0.26000 (%)
11-06-2021	5.95000 (%)	1.62000 (%)	0.00000 (%)	0.21000 (%)
10-06-2021	4.52000 (%)	1.56000 (%)	0.00000 (%)	0.20000 (%)
09-06-2021	9.04000 (%)	2.20000 (%)	0.00000 (%)	0.30000 (%)
08-06-2021	9.04000 (%)	2.20000 (%)	0.00000 (%)	0.30000 (%)
05-06-2021	5.63000 (%)	1.62000 (%)	0.00000 (%)	0.21000 (%)
04-06-2021	4.48000 (%)	1.39000 (%)	0.00000 (%)	0.18000 (%)
03-06-2021	4.55000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	6.50000 (%)	1.48000 (%)	0.00000 (%)	0.19000 (%)
01-06-2021	4.73000 (%)	1.32000 (%)	0.00000 (%)	0.17000 (%)
29-05-2021	2.93000 (%)	1.29000 (%)	0.00000 (%)	0.17000 (%)
28-05-2021	3.54000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	3.54000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	1.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	1.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)