

ISIN
DE000PF73WH8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	4.63000 (%)	2.03000 (%)	0.00000 (%)	0.42000 (%)
10-06-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.35000 (%)
09-06-2021	1.76000 (%)	1.45000 (%)	0.00000 (%)	0.30000 (%)
08-06-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.25000 (%)
05-06-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.18000 (%)
04-06-2021	0.61000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
03-06-2021	0.51000 (%)	0.85000 (%)	0.00000 (%)	0.18000 (%)
02-06-2021	1.50000 (%)	0.91000 (%)	0.00000 (%)	0.19000 (%)
01-06-2021	0.20000 (%)	1.04000 (%)	0.00000 (%)	0.22000 (%)
29-05-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.21000 (%)
28-05-2021	0.58000 (%)	1.36000 (%)	0.00000 (%)	0.28000 (%)
27-05-2021	0.58000 (%)	1.36000 (%)	0.00000 (%)	0.28000 (%)
26-05-2021	3.69000 (%)	1.70000 (%)	0.00000 (%)	0.35000 (%)
25-05-2021	3.69000 (%)	1.70000 (%)	0.00000 (%)	0.35000 (%)
22-05-2021	4.32000 (%)	1.70000 (%)	0.00000 (%)	0.35000 (%)
21-05-2021	1.63000 (%)	1.19000 (%)	0.00000 (%)	0.25000 (%)
20-05-2021	3.41000 (%)	1.22000 (%)	0.00000 (%)	0.25000 (%)
19-05-2021	2.68000 (%)	1.48000 (%)	0.00000 (%)	0.31000 (%)
18-05-2021	2.68000 (%)	1.48000 (%)	0.00000 (%)	0.31000 (%)
15-05-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.19000 (%)
14-05-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
13-05-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
12-05-2021	0.85000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
11-05-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
07-05-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
06-05-2021	0.32000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	0.17000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
04-05-2021	0.33000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
01-05-2021	0.51000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
30-04-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	0.21000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
26-04-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
24-04-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
23-04-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
22-04-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
21-04-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
20-04-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
18-04-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
16-04-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
15-04-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	1.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	0.26000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)

06-04-2021	4.34000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.06000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	0.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)