

ISIN
DE000PF73XB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.93000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)
09-06-2021	0.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.42000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	1.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.32000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	2.54000 (%)	1.00000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	0.48000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	2.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.00000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	2.35000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	2.11000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	2.11000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	1.19000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	1.96000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	1.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.38000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	2.38000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	1.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	3.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)