

ISIN
DE000PF783Y8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.10000 (%)	1.17000 (%)	0.00000 (%)	0.23000 (%)
16-06-2021	8.10000 (%)	1.17000 (%)	0.00000 (%)	0.23000 (%)
12-06-2021	11.53000 (%)	1.71000 (%)	0.00000 (%)	0.34000 (%)
10-06-2021	7.85000 (%)	1.31000 (%)	0.00000 (%)	0.26000 (%)
09-06-2021	6.59000 (%)	0.93000 (%)	0.00000 (%)	0.18000 (%)
08-06-2021	6.59000 (%)	0.93000 (%)	0.00000 (%)	0.18000 (%)
05-06-2021	7.29000 (%)	1.04000 (%)	0.00000 (%)	0.20000 (%)
04-06-2021	5.83000 (%)	0.95000 (%)	0.00000 (%)	0.19000 (%)
03-06-2021	7.73000 (%)	1.02000 (%)	0.00000 (%)	0.20000 (%)
02-06-2021	6.09000 (%)	1.07000 (%)	0.00000 (%)	0.21000 (%)
01-06-2021	6.09000 (%)	1.07000 (%)	0.00000 (%)	0.21000 (%)
29-05-2021	5.34000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
28-05-2021	5.25000 (%)	0.85000 (%)	0.00000 (%)	0.17000 (%)
27-05-2021	6.17000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	6.31000 (%)	0.92000 (%)	0.00000 (%)	0.18000 (%)
25-05-2021	6.31000 (%)	0.92000 (%)	0.00000 (%)	0.18000 (%)
22-05-2021	5.72000 (%)	0.92000 (%)	0.00000 (%)	0.18000 (%)
21-05-2021	8.97000 (%)	1.31000 (%)	0.00000 (%)	0.26000 (%)
20-05-2021	6.52000 (%)	0.89000 (%)	0.00000 (%)	0.18000 (%)
19-05-2021	5.13000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
18-05-2021	5.13000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
15-05-2021	4.91000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
14-05-2021	7.50000 (%)	0.91000 (%)	0.00000 (%)	0.18000 (%)
13-05-2021	5.88000 (%)	0.92000 (%)	0.00000 (%)	0.18000 (%)
12-05-2021	7.12000 (%)	0.93000 (%)	0.00000 (%)	0.18000 (%)
11-05-2021	5.45000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	8.27000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	7.55000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	6.18000 (%)	0.87000 (%)	0.00000 (%)	0.17000 (%)
04-05-2021	5.14000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
01-05-2021	5.04000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
30-04-2021	4.46000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	4.81000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	4.81000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	5.21000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	5.46000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
24-04-2021	4.36000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	4.36000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	5.07000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	4.19000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	4.19000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	3.89000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	3.89000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	4.58000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	4.52000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	4.74000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	4.16000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)

09-04-2021	4.77000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
08-04-2021	4.77000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	9.74000 (%)	3.69000 (%)	0.00000 (%)	0.18000 (%)
06-04-2021	9.74000 (%)	3.69000 (%)	0.00000 (%)	0.18000 (%)
03-04-2021	9.30000 (%)	3.68000 (%)	0.00000 (%)	0.18000 (%)
02-04-2021	6.33000 (%)	1.03000 (%)	0.00000 (%)	0.20000 (%)
31-03-2021	5.24000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	5.07000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	6.97000 (%)	0.92000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	6.97000 (%)	0.92000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	8.80000 (%)	1.19000 (%)	0.00000 (%)	0.24000 (%)
23-03-2021	5.51000 (%)	1.17000 (%)	0.00000 (%)	0.23000 (%)