

ISIN
DE000PF78B28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	1.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)