

ISIN
DE000PF78FR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.64000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
11-06-2021	1.59000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	1.45000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	1.45000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	1.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.48000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	2.02000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	1.83000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	1.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.69000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	2.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.68000 (%)	3.45000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	4.15000 (%)	3.87000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	4.15000 (%)	3.87000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	5.29000 (%)	4.92000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	5.31000 (%)	4.60000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	6.72000 (%)	6.08000 (%)	0.00000 (%)	0.19000 (%)
10-04-2021	6.40000 (%)	6.21000 (%)	0.00000 (%)	0.19000 (%)
09-04-2021	7.98000 (%)	6.80000 (%)	0.00000 (%)	0.21000 (%)

08-04-2021	5.97000 (%)	6.52000 (%)	0.00000 (%)	0.20000 (%)
07-04-2021	5.25000 (%)	5.06000 (%)	0.00000 (%)	0.16000 (%)
06-04-2021	5.25000 (%)	5.38000 (%)	0.00000 (%)	0.17000 (%)
03-04-2021	5.22000 (%)	5.50000 (%)	0.00000 (%)	0.17000 (%)
02-04-2021	6.22000 (%)	6.19000 (%)	0.00000 (%)	0.19000 (%)
01-04-2021	6.57000 (%)	6.91000 (%)	0.00000 (%)	0.21000 (%)
31-03-2021	33.14000 (%)	21.62000 (%)	0.00000 (%)	0.67000 (%)
30-03-2021	33.14000 (%)	21.62000 (%)	0.00000 (%)	0.67000 (%)
27-03-2021	6.00000 (%)	5.76000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	7.00000 (%)	6.77000 (%)	0.00000 (%)	0.21000 (%)
25-03-2021	8.28000 (%)	7.04000 (%)	0.00000 (%)	0.22000 (%)
24-03-2021	10.03000 (%)	8.18000 (%)	0.00000 (%)	0.25000 (%)
23-03-2021	10.03000 (%)	8.18000 (%)	0.00000 (%)	0.25000 (%)
22-03-2021	10.10000 (%)	8.18000 (%)	0.00000 (%)	0.25000 (%)