

ISIN
DE000PF78FT7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.43000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	1.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.77000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	1.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.71000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	1.56000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	1.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.19000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.54000 (%)	3.20000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	3.54000 (%)	3.20000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	4.40000 (%)	4.03000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	4.44000 (%)	3.88000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	5.40000 (%)	4.77000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	5.17000 (%)	4.86000 (%)	0.00000 (%)	0.15000 (%)

09-04-2021	6.16000 (%)	5.21000 (%)	0.00000 (%)	0.16000 (%)
08-04-2021	4.83000 (%)	5.04000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	4.46000 (%)	4.12000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	4.49000 (%)	4.33000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	4.37000 (%)	4.46000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	5.05000 (%)	4.83000 (%)	0.00000 (%)	0.15000 (%)
01-04-2021	5.10000 (%)	5.26000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	15.36000 (%)	10.92000 (%)	0.00000 (%)	0.33000 (%)
30-03-2021	15.36000 (%)	10.92000 (%)	0.00000 (%)	0.33000 (%)
27-03-2021	4.99000 (%)	4.57000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	5.66000 (%)	5.19000 (%)	0.00000 (%)	0.16000 (%)
25-03-2021	6.30000 (%)	5.35000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	7.07000 (%)	5.99000 (%)	0.00000 (%)	0.18000 (%)
23-03-2021	7.07000 (%)	5.99000 (%)	0.00000 (%)	0.18000 (%)
22-03-2021	7.16000 (%)	5.99000 (%)	0.00000 (%)	0.18000 (%)