

ISIN
DE000PF78FU5

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	1.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.44000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.34000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.34000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.07000 (%)	3.70000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	4.11000 (%)	3.57000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	4.89000 (%)	4.31000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	4.74000 (%)	4.38000 (%)	0.00000 (%)	0.13000 (%)

09-04-2021	5.51000 (%)	4.67000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	4.43000 (%)	4.53000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	4.13000 (%)	3.77000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	4.19000 (%)	3.94000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	4.03000 (%)	4.05000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	4.73000 (%)	4.60000 (%)	0.00000 (%)	0.14000 (%)
01-04-2021	4.73000 (%)	4.60000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	12.06000 (%)	8.75000 (%)	0.00000 (%)	0.27000 (%)
30-03-2021	12.06000 (%)	8.75000 (%)	0.00000 (%)	0.27000 (%)
27-03-2021	4.62000 (%)	4.14000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	6.09000 (%)	4.90000 (%)	0.00000 (%)	0.15000 (%)
25-03-2021	5.66000 (%)	4.77000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	6.18000 (%)	5.28000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	6.18000 (%)	5.28000 (%)	0.00000 (%)	0.16000 (%)
22-03-2021	6.26000 (%)	5.28000 (%)	0.00000 (%)	0.16000 (%)