

ISIN
DE000PF78QU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.83000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.42000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.39000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.37000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.35000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.65000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.24000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.13000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.73000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.73000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.99000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.99000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.68000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.16000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.82000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.85000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.55000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.55000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.73000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.30000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.19000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.63000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.08000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.34000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.11000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.88000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.88000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	5.03000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	5.47000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)