

ISIN
DE000PF78QV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.15000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.28000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.64000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.46000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	7.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.12000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.09000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.44000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.44000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	9.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)