

ISIN
DE000PF78QY4

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	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.83000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.82000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)