

ISIN
DE000PF78RN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.69000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	7.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.53000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.06000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	3.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)