

ISIN
DE000PF78VG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-07-2021	2.63000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.63000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	1.85000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	2.63000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	8.25000 (%)	4.33000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	1.82000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	2.11000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	1.89000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	2.47000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	2.24000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	2.65000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	2.21000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	3.07000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	3.33000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
22-06-2021	2.76000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)
20-06-2021	2.61000 (%)	0.52000 (%)	0.00000 (%)	0.16000 (%)
16-06-2021	2.90000 (%)	0.61000 (%)	0.00000 (%)	0.18000 (%)
12-06-2021	3.59000 (%)	0.63000 (%)	0.00000 (%)	0.18000 (%)
11-06-2021	2.58000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
10-06-2021	3.29000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
09-06-2021	3.62000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
08-06-2021	2.44000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
06-06-2021	2.44000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
05-06-2021	1.71000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	1.71000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	2.40000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	8.35000 (%)	4.25000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	2.02000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	2.02000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	2.93000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	2.78000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
25-05-2021	2.61000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	2.61000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	2.42000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	2.42000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	1.66000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	2.13000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	2.01000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
14-05-2021	1.93000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	2.56000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	2.52000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
11-05-2021	2.65000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
07-05-2021	3.09000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
06-05-2021	2.98000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	2.34000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	1.99000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	1.18000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)

28-04-2021	1.18000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	2.53000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
26-04-2021	2.22000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	2.22000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	2.67000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
20-04-2021	3.04000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
18-04-2021	1.91000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	1.82000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	1.82000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	1.73000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	1.65000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	1.60000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	2.12000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	1.44000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	1.76000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	1.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.38000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	1.38000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	1.88000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	1.13000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	1.14000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	1.14000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)