

ISIN
DE000PF790E5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.47000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	4.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	2.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)