

ISIN
DE000PF792F8

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	5.50000 (%)	1.43000 (%)	0.00000 (%)	0.14000 (%)
16-06-2021	5.50000 (%)	1.43000 (%)	0.00000 (%)	0.14000 (%)
12-06-2021	5.89000 (%)	1.78000 (%)	0.00000 (%)	0.17000 (%)
11-06-2021	6.49000 (%)	1.82000 (%)	0.00000 (%)	0.17000 (%)
10-06-2021	5.32000 (%)	1.53000 (%)	0.00000 (%)	0.15000 (%)
09-06-2021	4.75000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	4.75000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	5.09000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	4.24000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	5.39000 (%)	1.32000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	4.65000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	4.34000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	4.01000 (%)	1.21000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	4.67000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	4.67000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	4.53000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	4.53000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	4.25000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	5.74000 (%)	1.53000 (%)	0.00000 (%)	0.15000 (%)
20-05-2021	3.71000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	3.97000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	3.97000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	3.68000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	5.32000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	4.37000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	4.26000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	4.12000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	5.71000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	4.44000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	4.71000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	4.14000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	3.26000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	4.45000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	3.77000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	3.77000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	4.19000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	4.18000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	3.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.93000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	3.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.06000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	4.06000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	3.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	3.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.45000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	7.26000 (%)	3.09000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	7.26000 (%)	3.09000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	7.01000 (%)	3.08000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	4.45000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	4.04000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	3.92000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	4.86000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	4.06000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	5.86000 (%)	1.46000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	4.50000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)