

ISIN
DE000PF792G6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.78000 (%)	2.44000 (%)	0.00000 (%)	0.24000 (%)
10-06-2021	6.85000 (%)	1.96000 (%)	0.00000 (%)	0.19000 (%)
09-06-2021	5.89000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	5.89000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	6.41000 (%)	1.64000 (%)	0.00000 (%)	0.16000 (%)
04-06-2021	5.27000 (%)	1.53000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	6.77000 (%)	1.62000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	5.80000 (%)	1.61000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	5.48000 (%)	1.68000 (%)	0.00000 (%)	0.16000 (%)
29-05-2021	4.91000 (%)	1.47000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	4.47000 (%)	1.31000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	4.47000 (%)	1.31000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	5.65000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	5.65000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	5.23000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	7.54000 (%)	1.96000 (%)	0.00000 (%)	0.19000 (%)
20-05-2021	4.50000 (%)	1.46000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	4.77000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	4.77000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	4.44000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	5.10000 (%)	1.48000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	5.37000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	5.27000 (%)	1.51000 (%)	0.00000 (%)	0.15000 (%)
11-05-2021	5.00000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	7.18000 (%)	1.46000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	5.46000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	5.69000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	4.86000 (%)	1.21000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	3.83000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	4.10000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	4.51000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	4.51000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	3.90000 (%)	1.21000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	5.04000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	4.17000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	4.17000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	4.73000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	4.01000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	4.01000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	4.46000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	3.75000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	3.75000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	4.40000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	4.32000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	4.50000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	4.00000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	4.35000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	4.35000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)

07-04-2021	8.53000 (%)	3.74000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	8.53000 (%)	3.74000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	8.25000 (%)	3.72000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	5.49000 (%)	1.63000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	4.84000 (%)	1.39000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	4.62000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	4.90000 (%)	1.49000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	4.90000 (%)	1.49000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	5.77000 (%)	1.83000 (%)	0.00000 (%)	0.18000 (%)
23-03-2021	4.19000 (%)	1.81000 (%)	0.00000 (%)	0.18000 (%)