

ISIN
DE000PF792U7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	1.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)