

ISIN
DE000PF793R1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.18000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	4.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.77000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	3.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)