

ISIN
DE000PF797C4

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	2.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.87000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.87000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.37000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.45000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.33000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.33000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.67000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.67000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.49000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.83000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	4.17000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.17000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.65000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.45000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.45000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.33000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.07000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.45000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.39000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.05000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.05000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)