

ISIN
DE000PF7D105

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	1.92000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	1.66000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
11-06-2021	1.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.73000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	2.05000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	6.59000 (%)	3.24000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	1.56000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	1.56000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	1.73000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	1.73000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	2.07000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	2.07000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	1.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.28000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	1.66000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	1.79000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	1.85000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	1.85000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	1.71000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	1.80000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	1.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	0.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.56000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	1.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.49000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)