

ISIN
DE000PF4EYB7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	2.55000 (%)
05-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	2.55000 (%)
03-04-2021	1.16000 (%)	1.23000 (%)	0.00000 (%)	2.55000 (%)
02-04-2021	3.59000 (%)	0.38000 (%)	0.00000 (%)	0.80000 (%)
01-04-2021	7.62000 (%)	0.47000 (%)	0.00000 (%)	0.97000 (%)
31-03-2021	7.62000 (%)	0.47000 (%)	0.00000 (%)	0.97000 (%)
30-03-2021	1.73000 (%)	0.37000 (%)	0.00000 (%)	0.77000 (%)
27-03-2021	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.51000 (%)
26-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.27000 (%)
25-03-2021	0.79000 (%)	0.22000 (%)	0.00000 (%)	0.46000 (%)
24-03-2021	0.79000 (%)	0.22000 (%)	0.00000 (%)	0.46000 (%)
23-03-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.43000 (%)
21-03-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.43000 (%)
19-03-2021	4.68000 (%)	0.43000 (%)	0.00000 (%)	0.88000 (%)
18-03-2021	2.05000 (%)	0.25000 (%)	0.00000 (%)	0.51000 (%)
17-03-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.48000 (%)
16-03-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.48000 (%)
13-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.40000 (%)
12-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.35000 (%)
11-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.26000 (%)
10-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.23000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.21000 (%)
26-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.21000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

[illegible]