

ISIN
DE000PF672W7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	10.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	22.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.71000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	25.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)