

ISIN
DE000PF67BW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	5.06000 (%)	0.87000 (%)	0.00000 (%)	1.45000 (%)
06-05-2021	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.44000 (%)
05-05-2021	5.86000 (%)	0.35000 (%)	0.00000 (%)	0.59000 (%)
04-05-2021	5.86000 (%)	0.35000 (%)	0.00000 (%)	0.59000 (%)
01-05-2021	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.34000 (%)
30-04-2021	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
29-04-2021	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.37000 (%)
28-04-2021	3.25000 (%)	0.27000 (%)	0.00000 (%)	0.45000 (%)
27-04-2021	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.38000 (%)
26-04-2021	2.75000 (%)	0.25000 (%)	0.00000 (%)	0.42000 (%)
24-04-2021	2.76000 (%)	0.28000 (%)	0.00000 (%)	0.47000 (%)
23-04-2021	2.76000 (%)	0.28000 (%)	0.00000 (%)	0.47000 (%)
22-04-2021	3.53000 (%)	0.36000 (%)	0.00000 (%)	0.59000 (%)
21-04-2021	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.36000 (%)
20-04-2021	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.35000 (%)
18-04-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.35000 (%)
17-04-2021	1.30000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
16-04-2021	1.30000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
15-04-2021	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
14-04-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
13-04-2021	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
10-04-2021	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
09-04-2021	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
08-04-2021	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
07-04-2021	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
06-04-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
03-04-2021	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
02-04-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
01-04-2021	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
26-03-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
25-03-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
24-03-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
23-03-2021	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
21-03-2021	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
19-03-2021	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
18-03-2021	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
17-03-2021	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
16-03-2021	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
13-03-2021	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
11-03-2021	1.26000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
10-03-2021	1.26000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
09-03-2021	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
04-03-2021	1.11000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)

02-03-2021	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
27-02-2021	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.34000 (%)
26-02-2021	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.34000 (%)
25-02-2021	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.37000 (%)
24-02-2021	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.52000 (%)
23-02-2021	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.37000 (%)
21-02-2021	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.37000 (%)
19-02-2021	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.38000 (%)