

ISIN
DE000PF7A499

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	4.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)