

ISIN
DE000PF7A7N2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.57000 (%)	3.26000 (%)	0.00000 (%)	0.49000 (%)
11-05-2021	12.60000 (%)	1.82000 (%)	0.00000 (%)	0.27000 (%)
07-05-2021	10.54000 (%)	1.92000 (%)	0.00000 (%)	0.29000 (%)
06-05-2021	9.81000 (%)	1.22000 (%)	0.00000 (%)	0.19000 (%)
05-05-2021	8.35000 (%)	1.34000 (%)	0.00000 (%)	0.20000 (%)
29-04-2021	16.06000 (%)	1.30000 (%)	0.00000 (%)	0.21000 (%)
28-04-2021	16.06000 (%)	1.30000 (%)	0.00000 (%)	0.21000 (%)
27-04-2021	12.94000 (%)	1.58000 (%)	0.00000 (%)	0.24000 (%)
26-04-2021	12.94000 (%)	1.58000 (%)	0.00000 (%)	0.24000 (%)
23-04-2021	12.91000 (%)	1.51000 (%)	0.00000 (%)	0.23000 (%)
22-04-2021	12.45000 (%)	1.20000 (%)	0.00000 (%)	0.20000 (%)
21-04-2021	9.95000 (%)	1.35000 (%)	0.00000 (%)	0.21000 (%)
20-04-2021	8.84000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
18-04-2021	6.74000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	8.21000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	8.21000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	9.72000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	12.18000 (%)	1.13000 (%)	0.00000 (%)	0.17000 (%)
13-04-2021	7.73000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	7.31000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	7.43000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	5.50000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	5.50000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	5.50000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	7.69000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	7.02000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	9.67000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	9.67000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	7.59000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	9.44000 (%)	1.06000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	17.59000 (%)	1.38000 (%)	0.00000 (%)	0.21000 (%)
25-03-2021	8.05000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	9.53000 (%)	1.03000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	5.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.06000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	7.67000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	6.78000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	6.78000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	7.03000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	6.51000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
05-03-2021	4.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.43000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)

28-02-2021	8.10000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	5.18000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	5.18000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)