

ISIN
DE000PF7A7P7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.25000 (%)	1.53000 (%)	0.00000 (%)	0.24000 (%)
05-05-2021	9.76000 (%)	1.73000 (%)	0.00000 (%)	0.27000 (%)
29-04-2021	22.15000 (%)	1.82000 (%)	0.00000 (%)	0.28000 (%)
28-04-2021	22.15000 (%)	1.82000 (%)	0.00000 (%)	0.28000 (%)
27-04-2021	18.74000 (%)	2.14000 (%)	0.00000 (%)	0.33000 (%)
26-04-2021	18.74000 (%)	2.14000 (%)	0.00000 (%)	0.33000 (%)
23-04-2021	17.30000 (%)	2.01000 (%)	0.00000 (%)	0.31000 (%)
22-04-2021	16.77000 (%)	1.66000 (%)	0.00000 (%)	0.26000 (%)
21-04-2021	11.17000 (%)	1.75000 (%)	0.00000 (%)	0.27000 (%)
20-04-2021	10.51000 (%)	1.22000 (%)	0.00000 (%)	0.19000 (%)
18-04-2021	7.80000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
17-04-2021	9.65000 (%)	1.03000 (%)	0.00000 (%)	0.16000 (%)
16-04-2021	9.65000 (%)	1.03000 (%)	0.00000 (%)	0.16000 (%)
15-04-2021	11.87000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)
14-04-2021	15.50000 (%)	1.30000 (%)	0.00000 (%)	0.22000 (%)
13-04-2021	9.30000 (%)	1.07000 (%)	0.00000 (%)	0.17000 (%)
10-04-2021	8.76000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
09-04-2021	7.48000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
08-04-2021	5.42000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	6.64000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	6.64000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	9.61000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	8.65000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
01-04-2021	12.23000 (%)	1.11000 (%)	0.00000 (%)	0.18000 (%)
31-03-2021	12.23000 (%)	1.11000 (%)	0.00000 (%)	0.18000 (%)
30-03-2021	7.68000 (%)	1.16000 (%)	0.00000 (%)	0.18000 (%)
27-03-2021	12.05000 (%)	1.20000 (%)	0.00000 (%)	0.20000 (%)
26-03-2021	24.87000 (%)	1.70000 (%)	0.00000 (%)	0.28000 (%)
25-03-2021	9.88000 (%)	1.15000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	9.97000 (%)	1.25000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	6.09000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	6.09000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	6.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.34000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	5.86000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	7.65000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	8.17000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	8.17000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	8.53000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
06-03-2021	7.81000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
05-03-2021	5.40000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	5.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.52000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	9.73000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
27-02-2021	5.76000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	5.76000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)

25-02-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)