

ISIN
DE000PF7A8M2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.42000 (%)	1.80000 (%)	0.00000 (%)	0.44000 (%)
04-05-2021	3.70000 (%)	2.15000 (%)	0.00000 (%)	0.50000 (%)
29-04-2021	2.72000 (%)	1.53000 (%)	0.00000 (%)	0.35000 (%)
28-04-2021	2.72000 (%)	1.53000 (%)	0.00000 (%)	0.35000 (%)
27-04-2021	2.26000 (%)	1.15000 (%)	0.00000 (%)	0.27000 (%)
26-04-2021	2.20000 (%)	1.20000 (%)	0.00000 (%)	0.28000 (%)
23-04-2021	2.90000 (%)	1.16000 (%)	0.00000 (%)	0.27000 (%)
22-04-2021	2.90000 (%)	1.16000 (%)	0.00000 (%)	0.27000 (%)
21-04-2021	3.20000 (%)	1.33000 (%)	0.00000 (%)	0.31000 (%)
20-04-2021	3.97000 (%)	1.41000 (%)	0.00000 (%)	0.33000 (%)
18-04-2021	7.35000 (%)	1.68000 (%)	0.00000 (%)	0.39000 (%)
17-04-2021	3.20000 (%)	1.54000 (%)	0.00000 (%)	0.36000 (%)
16-04-2021	3.20000 (%)	1.54000 (%)	0.00000 (%)	0.36000 (%)
15-04-2021	3.77000 (%)	1.20000 (%)	0.00000 (%)	0.30000 (%)
14-04-2021	1.82000 (%)	1.07000 (%)	0.00000 (%)	0.25000 (%)
13-04-2021	3.04000 (%)	1.23000 (%)	0.00000 (%)	0.29000 (%)
10-04-2021	2.21000 (%)	1.09000 (%)	0.00000 (%)	0.26000 (%)
09-04-2021	2.46000 (%)	0.94000 (%)	0.00000 (%)	0.22000 (%)
08-04-2021	2.94000 (%)	0.86000 (%)	0.00000 (%)	0.20000 (%)
07-04-2021	1.81000 (%)	0.81000 (%)	0.00000 (%)	0.19000 (%)
06-04-2021	1.23000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	1.23000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	0.96000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
01-04-2021	1.72000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	1.72000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	0.87000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	1.26000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	1.03000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	1.67000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	1.07000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	1.07000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	0.76000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	1.04000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	1.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.95000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	1.11000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	1.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)