

ISIN
DE000PF7AFM4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	3.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)