

ISIN
DE000PF7AFQ5

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	5.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	2.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)