

ISIN
DE000PF7AHL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	3.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)