

ISIN
DE000PF7AJ79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)