

ISIN
DE000PF7AJ87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.41000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.41000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.67000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	4.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.34000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.93000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)