

ISIN
DE000PF7ARD8

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	2.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	5.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)