

ISIN
DE000PF7ARH9

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	0.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	2.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)