

ISIN
DE000PF7AY39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	13.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)