

ISIN
DE000PF7BS77

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.86000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.86000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.82000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.77000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.25000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.53000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.39000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	8.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)