

ISIN
DE000PF7D3G2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.92000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.40000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.40000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	2.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)