

ISIN
DE000PF7D9M7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	1.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.02000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	2.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.24000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	3.24000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	3.24000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	2.73000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)