

ISIN
DE000PF7DCB8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.41000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
06-05-2021	5.06000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
05-05-2021	6.08000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
04-05-2021	6.08000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
01-05-2021	5.64000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
30-04-2021	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
29-04-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	5.37000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
27-04-2021	5.36000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)