

ISIN
DE000PF7DFH8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.93000 (%)	2.19000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	4.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	6.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.81000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)