

ISIN
DE000PF7EKT1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	10.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-03-2021	13.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)