

ISIN
DE000PF7EZ91

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)