

ISIN
DE000PF7EZW3

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	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)