

ISIN
DE000PF7FER5

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	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)