

ISIN
DE000PF7FN11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.98000 (%)	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	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)