

ISIN
DE000PF7JMM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)