

ISIN
DE000PF7JMP4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)