

ISIN
DE000PF7L2U5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.30000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.33000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.77000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)