

ISIN
DE000PF7L413

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.13000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.63000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.27000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.55000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.55000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)