

ISIN
DE000PF7L421

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 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.12000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.58000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.29000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.29000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.47000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.47000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.46000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)