

ISIN
DE000PF7L447

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 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.20000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	2.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)