

ISIN
DE000PF7LTA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.92000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.92000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.92000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.74000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.58000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.87000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.72000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.78000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.64000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.97000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.19000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.29000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.65000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	19.38000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.71000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	19.12000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)