

ISIN
DE000PF7MN61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.09000 (%)	2.85000 (%)	0.00000 (%)	0.19000 (%)
27-05-2021	6.73000 (%)	3.36000 (%)	0.00000 (%)	0.22000 (%)
26-05-2021	4.45000 (%)	3.00000 (%)	0.00000 (%)	0.21000 (%)
25-05-2021	6.93000 (%)	2.67000 (%)	0.00000 (%)	0.18000 (%)
22-05-2021	6.93000 (%)	2.67000 (%)	0.00000 (%)	0.18000 (%)
21-05-2021	2.29000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	2.29000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	3.97000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	4.21000 (%)	1.86000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	3.44000 (%)	1.74000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	2.39000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	2.83000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	3.94000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	5.03000 (%)	2.11000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	2.89000 (%)	1.88000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	4.08000 (%)	1.80000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	5.71000 (%)	2.18000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	6.12000 (%)	3.05000 (%)	0.00000 (%)	0.21000 (%)
29-04-2021	5.22000 (%)	3.13000 (%)	0.00000 (%)	0.21000 (%)
28-04-2021	5.22000 (%)	3.13000 (%)	0.00000 (%)	0.21000 (%)
27-04-2021	4.21000 (%)	2.93000 (%)	0.00000 (%)	0.20000 (%)
26-04-2021	3.91000 (%)	2.29000 (%)	0.00000 (%)	0.16000 (%)
23-04-2021	3.33000 (%)	2.13000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	3.33000 (%)	2.13000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	5.18000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	2.75000 (%)	1.87000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	3.52000 (%)	1.82000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	3.50000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	3.50000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	2.91000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	2.48000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	2.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	1.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)