

ISIN
DE000PF7PJ64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	5.33000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.33000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.33000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.33000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.33000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.56000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.63000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.63000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.91000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	1.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)