

ISIN
DE000PF7PMQ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.07000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.97000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.97000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)