

ISIN
DE000PF7PP90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	5.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)