

ISIN
DE000PF7PZ56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)