

ISIN
DE000PF7PZ64

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	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)