

ISIN
DE000PF7S0N7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)