

ISIN
DE000PF7S129

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	2.18000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	2.18000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	1.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.94000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	0.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)