

ISIN
DE000PF7S1N5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)