

ISIN
DE000PF7S5Q9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.11000 (%)	0.25000 (%)	0.00000 (%)	0.85000 (%)
29-05-2021	15.67000 (%)	0.36000 (%)	0.00000 (%)	1.24000 (%)
28-05-2021	12.13000 (%)	0.23000 (%)	0.00000 (%)	0.80000 (%)
27-05-2021	8.06000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
26-05-2021	13.29000 (%)	0.27000 (%)	0.00000 (%)	0.92000 (%)
25-05-2021	4.62000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
22-05-2021	8.87000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
21-05-2021	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
20-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
19-05-2021	5.49000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
18-05-2021	5.88000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
15-05-2021	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
14-05-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
13-05-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
12-05-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
11-05-2021	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
07-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
06-05-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
05-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
04-05-2021	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
29-04-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
28-04-2021	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
27-04-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
26-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
23-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
22-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
21-04-2021	6.98000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
20-04-2021	6.98000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
18-04-2021	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
17-04-2021	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
16-04-2021	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
15-04-2021	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
14-04-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
13-04-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
10-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
09-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
09-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
08-04-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
07-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
06-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
03-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
02-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
31-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)

23-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)