

ISIN
DE000PF7S5R7

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	10.77000 (%)	0.23000 (%)	0.00000 (%)	0.78000 (%)
29-05-2021	13.23000 (%)	0.32000 (%)	0.00000 (%)	1.09000 (%)
28-05-2021	10.31000 (%)	0.21000 (%)	0.00000 (%)	0.73000 (%)
27-05-2021	7.14000 (%)	0.19000 (%)	0.00000 (%)	0.64000 (%)
26-05-2021	11.34000 (%)	0.24000 (%)	0.00000 (%)	0.84000 (%)
25-05-2021	4.63000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
22-05-2021	8.29000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
21-05-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
20-05-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
19-05-2021	5.03000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
18-05-2021	5.59000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
15-05-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
14-05-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
13-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
12-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
11-05-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
07-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
06-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
05-05-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
04-05-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
29-04-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
28-04-2021	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
27-04-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
26-04-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
23-04-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
22-04-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
21-04-2021	6.59000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
20-04-2021	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
18-04-2021	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
17-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
16-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
15-04-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
14-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
13-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
10-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
09-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
09-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
08-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
07-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
06-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
03-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
02-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
31-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
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	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)

23-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)