

ISIN
DE000PF7S848

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.41000 (%)	0.40000 (%)	0.00000 (%)	1.38000 (%)
22-05-2021	19.13000 (%)	0.40000 (%)	0.00000 (%)	1.38000 (%)
21-05-2021	6.01000 (%)	0.18000 (%)	0.00000 (%)	0.60000 (%)
20-05-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
19-05-2021	9.10000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
18-05-2021	9.96000 (%)	0.27000 (%)	0.00000 (%)	0.91000 (%)
15-05-2021	7.21000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
14-05-2021	4.96000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
13-05-2021	6.03000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
12-05-2021	5.02000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
11-05-2021	3.66000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
07-05-2021	3.66000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
06-05-2021	3.99000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
05-05-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
04-05-2021	5.21000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
29-04-2021	8.14000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
28-04-2021	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
27-04-2021	6.31000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
26-04-2021	4.73000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
23-04-2021	4.78000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
22-04-2021	4.78000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
21-04-2021	13.12000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
20-04-2021	5.43000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
18-04-2021	5.43000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
17-04-2021	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
16-04-2021	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
15-04-2021	4.54000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
14-04-2021	5.03000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
13-04-2021	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
10-04-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
09-04-2021	3.95000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
09-04-2021	3.95000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
08-04-2021	4.16000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
07-04-2021	4.77000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
06-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
03-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
02-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
31-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
30-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)

16-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)