

ISIN
DE000PF7S863

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	15.60000 (%)	0.32000 (%)	0.00000 (%)	1.11000 (%)
29-05-2021	19.91000 (%)	0.55000 (%)	0.00000 (%)	1.87000 (%)
28-05-2021	14.68000 (%)	0.30000 (%)	0.00000 (%)	1.03000 (%)
27-05-2021	8.71000 (%)	0.25000 (%)	0.00000 (%)	0.84000 (%)
26-05-2021	14.79000 (%)	0.36000 (%)	0.00000 (%)	1.23000 (%)
25-05-2021	4.80000 (%)	0.27000 (%)	0.00000 (%)	0.93000 (%)
22-05-2021	13.53000 (%)	0.27000 (%)	0.00000 (%)	0.93000 (%)
21-05-2021	5.10000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
20-05-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
19-05-2021	7.58000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
18-05-2021	7.74000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
15-05-2021	6.38000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
14-05-2021	4.37000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
13-05-2021	5.18000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
12-05-2021	4.36000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
11-05-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
07-05-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
06-05-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
05-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
04-05-2021	4.66000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
29-04-2021	6.87000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
28-04-2021	4.67000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
27-04-2021	5.29000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
26-04-2021	4.35000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
23-04-2021	4.36000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
22-04-2021	4.36000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
21-04-2021	10.24000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
20-04-2021	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
18-04-2021	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
17-04-2021	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
16-04-2021	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
15-04-2021	4.01000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
14-04-2021	4.44000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
13-04-2021	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
10-04-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
09-04-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
09-04-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
08-04-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
07-04-2021	4.23000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
06-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
03-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
02-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
31-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
30-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)

23-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)