

ISIN
DE000PF7SDM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	8.91000 (%)	1.76000 (%)	0.00000 (%)	0.36000 (%)
12-06-2021	6.82000 (%)	1.71000 (%)	0.00000 (%)	0.35000 (%)
11-06-2021	13.05000 (%)	2.50000 (%)	0.00000 (%)	0.51000 (%)
10-06-2021	5.84000 (%)	1.47000 (%)	0.00000 (%)	0.30000 (%)
09-06-2021	8.08000 (%)	1.51000 (%)	0.00000 (%)	0.31000 (%)
08-06-2021	7.50000 (%)	1.13000 (%)	0.00000 (%)	0.23000 (%)
05-06-2021	7.46000 (%)	1.26000 (%)	0.00000 (%)	0.26000 (%)
04-06-2021	10.16000 (%)	1.62000 (%)	0.00000 (%)	0.33000 (%)
03-06-2021	4.95000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
02-06-2021	4.48000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	3.64000 (%)	0.85000 (%)	0.00000 (%)	0.17000 (%)
29-05-2021	6.35000 (%)	0.99000 (%)	0.00000 (%)	0.20000 (%)
28-05-2021	5.79000 (%)	1.04000 (%)	0.00000 (%)	0.21000 (%)
27-05-2021	4.12000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
26-05-2021	5.16000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
25-05-2021	2.89000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	2.66000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	4.37000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	3.69000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	3.21000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	3.04000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	2.93000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	2.93000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	3.31000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	2.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	2.92000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	2.92000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	3.59000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	5.06000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	3.32000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	2.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.51000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	2.90000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	3.95000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	3.95000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	3.73000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	2.93000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	4.17000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	3.34000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
16-04-2021	3.34000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
15-04-2021	6.12000 (%)	1.00000 (%)	0.00000 (%)	0.20000 (%)
14-04-2021	2.93000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
13-04-2021	4.10000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
10-04-2021	3.54000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)

08-04-2021	2.42000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	3.09000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	3.68000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	4.11000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
01-04-2021	5.51000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	6.00000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
30-03-2021	6.00000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
27-03-2021	6.67000 (%)	0.93000 (%)	0.00000 (%)	0.19000 (%)
26-03-2021	6.60000 (%)	1.15000 (%)	0.00000 (%)	0.24000 (%)
25-03-2021	4.52000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	3.65000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	6.55000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	4.05000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	4.80000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	4.80000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	3.95000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	4.19000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	2.96000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	5.95000 (%)	0.92000 (%)	0.00000 (%)	0.19000 (%)
10-03-2021	5.95000 (%)	0.92000 (%)	0.00000 (%)	0.19000 (%)
09-03-2021	3.78000 (%)	1.77000 (%)	0.00000 (%)	0.36000 (%)
08-03-2021	3.78000 (%)	1.77000 (%)	0.00000 (%)	0.36000 (%)