

ISIN
DE000PF7SHX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.01000 (%)	3.05000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	18.79000 (%)	3.52000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	12.60000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.93000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.92000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.89000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)