

ISIN
DE000PF7SKB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.11000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	3.89000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	4.19000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	3.85000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	4.36000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	4.98000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	5.44000 (%)	1.63000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	5.44000 (%)	1.63000 (%)	0.00000 (%)	0.14000 (%)
09-03-2021	5.45000 (%)	1.63000 (%)	0.00000 (%)	0.14000 (%)