

ISIN
DE000PF7SL42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-06-2021	3.98000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
01-06-2021	3.98000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
29-05-2021	4.11000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
28-05-2021	4.38000 (%)	0.63000 (%)	0.00000 (%)	0.18000 (%)
27-05-2021	2.67000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	3.36000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	2.16000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	2.35000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	2.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.28000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	2.28000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.33000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	2.33000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	3.02000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	2.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.02000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	2.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.84000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	2.94000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	2.94000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	3.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.89000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	0.89000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)