

ISIN
DE000PF7SPF9

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	3.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)