

ISIN
DE000PF7SR12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	5.29000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	3.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.61000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	5.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	2.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.39000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	4.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.70000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.70000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)