

ISIN
DE000PF7SR38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	2.46000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	3.59000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	3.99000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	2.62000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	3.52000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	3.52000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	3.26000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	3.26000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	4.02000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	4.02000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	3.91000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	4.29000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	4.09000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	2.32000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	2.32000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	3.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)