

ISIN
DE000PF7SS29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	4.58000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	2.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	2.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.40000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)