

ISIN
DE000PF7SSF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.07000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	11.71000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	9.54000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	8.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.87000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	11.87000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	12.22000 (%)	2.04000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	6.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.21000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.21000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.26000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	11.26000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	9.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.16000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	9.43000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	9.43000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	6.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.63000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	8.63000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	10.19000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	8.17000 (%)	1.82000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	6.23000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	6.23000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)