

ISIN
DE000PF7SSS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	6.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.11000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.11000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)