

ISIN
DE000PF7STQ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	3.69000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	3.69000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	3.41000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	4.72000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	3.23000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	1.80000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	3.11000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	3.56000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	2.58000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	2.28000 (%)	1.22000 (%)	0.00000 (%)	0.15000 (%)
16-04-2021	2.28000 (%)	1.22000 (%)	0.00000 (%)	0.15000 (%)
15-04-2021	3.40000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	3.23000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	2.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.85000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	2.61000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	2.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.74000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	2.74000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	3.41000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	3.13000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	1.94000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	2.85000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	2.86000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	1.96000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	1.96000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	1.52000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	3.07000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	3.07000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	2.70000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	2.04000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	2.04000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	2.18000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	2.28000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)