

ISIN
DE000PF7SUX2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.96000 (%)	2.99000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	16.03000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.03000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.15000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.38000 (%)	2.78000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	9.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.31000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	4.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)