

ISIN
DE000PF7SUZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.09000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)