

ISIN
DE000PF7SVQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)