

ISIN
DE000PF7SX89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.67000 (%)	3.20000 (%)	0.00000 (%)	0.20000 (%)
27-05-2021	7.43000 (%)	2.02000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	11.28000 (%)	2.96000 (%)	0.00000 (%)	0.18000 (%)
25-05-2021	7.01000 (%)	2.35000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	7.08000 (%)	2.35000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	5.51000 (%)	1.98000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	8.43000 (%)	2.38000 (%)	0.00000 (%)	0.15000 (%)
19-05-2021	8.72000 (%)	2.20000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	8.72000 (%)	2.20000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	9.86000 (%)	2.50000 (%)	0.00000 (%)	0.16000 (%)
14-05-2021	8.30000 (%)	1.95000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	7.94000 (%)	1.95000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	6.23000 (%)	1.72000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	8.45000 (%)	2.01000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	5.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.68000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.53000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	2.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)