

ISIN
DE000PF7SX97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)