

ISIN
DE000PF7SYA2

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	2.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)