

ISIN
DE000PF7SYR6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)