

ISIN
DE000PF7SZN2

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	2.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)