

ISIN
DE000PF7SZT9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-05-2021	2.17000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.17000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.28000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.28000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.67000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.98000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.69000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	2.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)