

ISIN
DE000PF7T2K8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-06-2021	7.77000 (%)	1.25000 (%)	0.00000 (%)	0.34000 (%)
01-06-2021	7.77000 (%)	1.25000 (%)	0.00000 (%)	0.34000 (%)
29-05-2021	6.85000 (%)	1.15000 (%)	0.00000 (%)	0.32000 (%)
28-05-2021	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
27-05-2021	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
26-05-2021	5.35000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
25-05-2021	1.91000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
22-05-2021	2.17000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
21-05-2021	1.85000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	2.12000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	1.76000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	1.76000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	2.40000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	1.65000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	1.79000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	2.01000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	1.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	1.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.74000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	2.24000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	1.92000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
28-04-2021	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
27-04-2021	3.91000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
26-04-2021	4.52000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
24-04-2021	2.86000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	2.86000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	4.48000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	4.48000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	4.57000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	4.34000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	4.34000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	3.93000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	3.65000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.15000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	4.15000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	6.00000 (%)	2.52000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	6.00000 (%)	2.52000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	6.37000 (%)	2.51000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	4.02000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	3.34000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	3.48000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	3.77000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	5.21000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	10.27000 (%)	0.81000 (%)	0.00000 (%)	0.22000 (%)
19-03-2021	7.93000 (%)	0.71000 (%)	0.00000 (%)	0.20000 (%)
18-03-2021	7.93000 (%)	0.71000 (%)	0.00000 (%)	0.20000 (%)
17-03-2021	5.93000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	3.70000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	3.70000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	3.64000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)