

ISIN
DE000PF7T2M4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.14000 (%)	2.37000 (%)	0.00000 (%)	0.66000 (%)
01-06-2021	4.87000 (%)	0.86000 (%)	0.00000 (%)	0.24000 (%)
29-05-2021	4.83000 (%)	0.81000 (%)	0.00000 (%)	0.23000 (%)
28-05-2021	1.92000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
27-05-2021	1.92000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
26-05-2021	3.84000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
25-05-2021	2.24000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	2.49000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	1.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.61000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	1.35000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	1.35000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	1.89000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.26000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	1.32000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	1.55000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.34000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	1.75000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	1.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.68000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	1.68000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	2.94000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	3.42000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
24-04-2021	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.63000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	3.63000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	3.68000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	3.59000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	3.59000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	3.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.40000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	5.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.64000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.26000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	7.36000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
19-03-2021	11.68000 (%)	0.85000 (%)	0.00000 (%)	0.24000 (%)
18-03-2021	6.25000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	4.71000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	3.06000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	3.06000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	2.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
09-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)