

ISIN
DE000PF7T3A7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.46000 (%)	1.06000 (%)	0.00000 (%)	0.29000 (%)
22-05-2021	8.15000 (%)	1.06000 (%)	0.00000 (%)	0.29000 (%)
21-05-2021	4.11000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
20-05-2021	5.82000 (%)	0.71000 (%)	0.00000 (%)	0.19000 (%)
19-05-2021	5.59000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
18-05-2021	5.59000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
15-05-2021	9.17000 (%)	0.81000 (%)	0.00000 (%)	0.22000 (%)
14-05-2021	5.75000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
13-05-2021	4.99000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
12-05-2021	3.79000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	3.55000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	3.22000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	3.93000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	2.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.81000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	7.64000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
30-04-2021	5.11000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)