

ISIN
DE000PF7TFR3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	10.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)