

ISIN
DE000PF7TFT9

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	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	14.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)