

ISIN
DE000PF7TFU7

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	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	16.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)