

ISIN
DE000PF7TFY9

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	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	25.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)