

ISIN
DE000PF7TLL4

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	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	39.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	12.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)