

ISIN
DE000PF7TLM2

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	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	50.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	13.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)