

ISIN
DE000PF7TP05

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	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	7.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)