

ISIN
DE000PF7TP13

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	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	8.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)