

ISIN
DE000PF7TP54

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	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	11.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)