

ISIN
DE000PF7TPZ5

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	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	7.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)