

ISIN
DE000PF7TSL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.86000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	0.86000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	1.03000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	0.55000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	1.35000 (%)	1.43000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	0.45000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	0.39000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	2.11000 (%)	1.74000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	1.51000 (%)	1.91000 (%)	0.00000 (%)	0.17000 (%)
10-03-2021	1.51000 (%)	1.91000 (%)	0.00000 (%)	0.17000 (%)
09-03-2021	1.51000 (%)	1.91000 (%)	0.00000 (%)	0.17000 (%)