

ISIN
DE000PF7TSS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.13000 (%)	3.81000 (%)	0.00000 (%)	0.42000 (%)
22-06-2021	1.33000 (%)	2.42000 (%)	0.00000 (%)	0.27000 (%)
21-06-2021	0.21000 (%)	1.67000 (%)	0.00000 (%)	0.18000 (%)
20-06-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
11-06-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.16000 (%)
10-06-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.18000 (%)
09-06-2021	0.52000 (%)	1.57000 (%)	0.00000 (%)	0.17000 (%)
08-06-2021	0.52000 (%)	1.57000 (%)	0.00000 (%)	0.17000 (%)
05-06-2021	0.34000 (%)	1.86000 (%)	0.00000 (%)	0.20000 (%)
04-06-2021	1.97000 (%)	2.22000 (%)	0.00000 (%)	0.24000 (%)
03-06-2021	0.22000 (%)	2.28000 (%)	0.00000 (%)	0.25000 (%)
02-06-2021	2.38000 (%)	2.73000 (%)	0.00000 (%)	0.30000 (%)
01-06-2021	2.38000 (%)	2.73000 (%)	0.00000 (%)	0.30000 (%)
29-05-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.22000 (%)
28-05-2021	0.18000 (%)	1.79000 (%)	0.00000 (%)	0.20000 (%)
27-05-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.17000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.77000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
11-05-2021	2.02000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	1.72000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	2.83000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	2.59000 (%)	1.62000 (%)	0.00000 (%)	0.18000 (%)
04-05-2021	0.62000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	0.62000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	2.76000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)
29-04-2021	3.92000 (%)	1.64000 (%)	0.00000 (%)	0.19000 (%)
28-04-2021	3.92000 (%)	1.64000 (%)	0.00000 (%)	0.19000 (%)
27-04-2021	0.88000 (%)	1.30000 (%)	0.00000 (%)	0.16000 (%)
26-04-2021	3.29000 (%)	1.85000 (%)	0.00000 (%)	0.21000 (%)
24-04-2021	0.73000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	0.73000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	1.01000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	1.01000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	2.25000 (%)	1.80000 (%)	0.00000 (%)	0.22000 (%)
17-04-2021	4.09000 (%)	2.82000 (%)	0.00000 (%)	0.32000 (%)
16-04-2021	4.09000 (%)	2.82000 (%)	0.00000 (%)	0.32000 (%)

15-04-2021	2.84000 (%)	3.25000 (%)	0.00000 (%)	0.37000 (%)
14-04-2021	4.04000 (%)	2.81000 (%)	0.00000 (%)	0.32000 (%)
13-04-2021	2.55000 (%)	2.49000 (%)	0.00000 (%)	0.28000 (%)
10-04-2021	1.94000 (%)	2.34000 (%)	0.00000 (%)	0.26000 (%)
09-04-2021	3.90000 (%)	2.01000 (%)	0.00000 (%)	0.23000 (%)
08-04-2021	3.90000 (%)	2.01000 (%)	0.00000 (%)	0.23000 (%)
07-04-2021	6.44000 (%)	5.46000 (%)	0.00000 (%)	0.21000 (%)
06-04-2021	6.44000 (%)	5.46000 (%)	0.00000 (%)	0.21000 (%)
03-04-2021	6.04000 (%)	5.43000 (%)	0.00000 (%)	0.21000 (%)
02-04-2021	3.29000 (%)	2.36000 (%)	0.00000 (%)	0.27000 (%)
31-03-2021	5.27000 (%)	2.49000 (%)	0.00000 (%)	0.28000 (%)
30-03-2021	5.51000 (%)	2.51000 (%)	0.00000 (%)	0.28000 (%)
27-03-2021	2.26000 (%)	2.44000 (%)	0.00000 (%)	0.28000 (%)
26-03-2021	2.72000 (%)	2.34000 (%)	0.00000 (%)	0.26000 (%)
24-03-2021	2.02000 (%)	1.65000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	2.55000 (%)	2.06000 (%)	0.00000 (%)	0.23000 (%)
21-03-2021	2.90000 (%)	2.07000 (%)	0.00000 (%)	0.23000 (%)
19-03-2021	11.25000 (%)	3.29000 (%)	0.00000 (%)	0.37000 (%)
18-03-2021	11.25000 (%)	3.29000 (%)	0.00000 (%)	0.37000 (%)
17-03-2021	4.55000 (%)	2.63000 (%)	0.00000 (%)	0.30000 (%)
16-03-2021	10.13000 (%)	2.67000 (%)	0.00000 (%)	0.30000 (%)
13-03-2021	10.13000 (%)	2.67000 (%)	0.00000 (%)	0.30000 (%)
12-03-2021	27.26000 (%)	4.21000 (%)	0.00000 (%)	0.48000 (%)
11-03-2021	4.43000 (%)	1.46000 (%)	0.00000 (%)	0.16000 (%)
10-03-2021	11.93000 (%)	2.15000 (%)	0.00000 (%)	0.24000 (%)
09-03-2021	11.93000 (%)	2.15000 (%)	0.00000 (%)	0.24000 (%)