

ISIN
DE000PF7TST2

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	0.48000 (%)	5.49000 (%)	0.00000 (%)	0.61000 (%)
22-06-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.33000 (%)
21-06-2021	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.21000 (%)
20-06-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.17000 (%)
16-06-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.17000 (%)
12-06-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.17000 (%)
11-06-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.18000 (%)
10-06-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.21000 (%)
09-06-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.19000 (%)
08-06-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.20000 (%)
05-06-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.24000 (%)
04-06-2021	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.30000 (%)
03-06-2021	0.26000 (%)	2.79000 (%)	0.00000 (%)	0.31000 (%)
02-06-2021	0.00000 (%)	3.75000 (%)	0.00000 (%)	0.42000 (%)
01-06-2021	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.39000 (%)
29-05-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.26000 (%)
28-05-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	2.22000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.98000 (%)	1.30000 (%)	0.00000 (%)	0.16000 (%)
11-05-2021	2.18000 (%)	1.22000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	1.87000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
06-05-2021	3.09000 (%)	1.48000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	4.95000 (%)	1.86000 (%)	0.00000 (%)	0.21000 (%)
04-05-2021	2.36000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	2.36000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
30-04-2021	3.00000 (%)	1.57000 (%)	0.00000 (%)	0.17000 (%)
29-04-2021	4.29000 (%)	1.89000 (%)	0.00000 (%)	0.22000 (%)
28-04-2021	4.29000 (%)	1.89000 (%)	0.00000 (%)	0.22000 (%)
27-04-2021	0.96000 (%)	1.58000 (%)	0.00000 (%)	0.18000 (%)
26-04-2021	3.70000 (%)	2.17000 (%)	0.00000 (%)	0.25000 (%)
24-04-2021	0.79000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	0.79000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	1.20000 (%)	1.21000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	1.07000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
20-04-2021	1.07000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
18-04-2021	2.52000 (%)	2.24000 (%)	0.00000 (%)	0.26000 (%)
17-04-2021	4.15000 (%)	3.64000 (%)	0.00000 (%)	0.42000 (%)
16-04-2021	4.15000 (%)	3.64000 (%)	0.00000 (%)	0.42000 (%)

15-04-2021	7.63000 (%)	4.40000 (%)	0.00000 (%)	0.50000 (%)
14-04-2021	4.26000 (%)	3.62000 (%)	0.00000 (%)	0.41000 (%)
13-04-2021	2.53000 (%)	3.11000 (%)	0.00000 (%)	0.36000 (%)
10-04-2021	2.12000 (%)	2.87000 (%)	0.00000 (%)	0.33000 (%)
09-04-2021	4.44000 (%)	2.40000 (%)	0.00000 (%)	0.27000 (%)
08-04-2021	4.44000 (%)	2.40000 (%)	0.00000 (%)	0.27000 (%)
07-04-2021	6.99000 (%)	6.39000 (%)	0.00000 (%)	0.24000 (%)
06-04-2021	6.99000 (%)	6.39000 (%)	0.00000 (%)	0.24000 (%)
03-04-2021	6.56000 (%)	6.35000 (%)	0.00000 (%)	0.24000 (%)
02-04-2021	3.87000 (%)	2.90000 (%)	0.00000 (%)	0.33000 (%)
31-03-2021	6.60000 (%)	3.00000 (%)	0.00000 (%)	0.35000 (%)
30-03-2021	6.79000 (%)	3.14000 (%)	0.00000 (%)	0.36000 (%)
27-03-2021	7.76000 (%)	2.88000 (%)	0.00000 (%)	0.33000 (%)
26-03-2021	7.76000 (%)	2.88000 (%)	0.00000 (%)	0.33000 (%)
24-03-2021	2.23000 (%)	1.80000 (%)	0.00000 (%)	0.22000 (%)
23-03-2021	2.84000 (%)	2.47000 (%)	0.00000 (%)	0.28000 (%)
21-03-2021	3.28000 (%)	2.47000 (%)	0.00000 (%)	0.28000 (%)
19-03-2021	14.80000 (%)	4.46000 (%)	0.00000 (%)	0.51000 (%)
18-03-2021	14.80000 (%)	4.46000 (%)	0.00000 (%)	0.51000 (%)
17-03-2021	10.22000 (%)	3.33000 (%)	0.00000 (%)	0.38000 (%)
16-03-2021	12.16000 (%)	3.39000 (%)	0.00000 (%)	0.39000 (%)
13-03-2021	12.16000 (%)	3.39000 (%)	0.00000 (%)	0.39000 (%)
12-03-2021	37.13000 (%)	6.32000 (%)	0.00000 (%)	0.72000 (%)
11-03-2021	4.86000 (%)	1.65000 (%)	0.00000 (%)	0.19000 (%)
10-03-2021	13.41000 (%)	2.50000 (%)	0.00000 (%)	0.30000 (%)
09-03-2021	13.41000 (%)	2.50000 (%)	0.00000 (%)	0.30000 (%)