

ISIN
DE000PF7TZ45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.26000 (%)	0.42000 (%)	0.00000 (%)	0.16000 (%)
12-05-2021	7.54000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
11-05-2021	3.12000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	2.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.57000 (%)	0.57000 (%)	0.00000 (%)	0.22000 (%)
31-03-2021	23.57000 (%)	0.57000 (%)	0.00000 (%)	0.22000 (%)
30-03-2021	12.15000 (%)	0.49000 (%)	0.00000 (%)	0.19000 (%)
27-03-2021	4.04000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	7.56000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.24000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
10-03-2021	17.24000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
09-03-2021	2.14000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)