

ISIN
DE000PF7TZP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	2.31000 (%)	3.69000 (%)	0.00000 (%)	0.47000 (%)
12-06-2021	0.54000 (%)	2.40000 (%)	0.00000 (%)	0.30000 (%)
10-06-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.24000 (%)
09-06-2021	0.25000 (%)	2.01000 (%)	0.00000 (%)	0.25000 (%)
08-06-2021	0.25000 (%)	2.01000 (%)	0.00000 (%)	0.25000 (%)
06-06-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.25000 (%)
05-06-2021	0.43000 (%)	1.57000 (%)	0.00000 (%)	0.20000 (%)
04-06-2021	0.43000 (%)	1.57000 (%)	0.00000 (%)	0.20000 (%)
03-06-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	0.99000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
13-05-2021	0.68000 (%)	1.33000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
11-05-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.39000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)

02-04-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	5.30000 (%)	1.85000 (%)	0.00000 (%)	0.24000 (%)
25-03-2021	0.49000 (%)	1.23000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	0.72000 (%)	1.57000 (%)	0.00000 (%)	0.20000 (%)
23-03-2021	0.13000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	0.13000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	0.22000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	1.06000 (%)	1.27000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.18000 (%)
10-03-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.18000 (%)
09-03-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.18000 (%)