

ISIN
DE000PF7TZY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.94000 (%)	0.89000 (%)	0.00000 (%)	0.33000 (%)
18-05-2021	10.16000 (%)	0.66000 (%)	0.00000 (%)	0.24000 (%)
15-05-2021	19.08000 (%)	0.79000 (%)	0.00000 (%)	0.29000 (%)
14-05-2021	4.30000 (%)	0.45000 (%)	0.00000 (%)	0.17000 (%)
13-05-2021	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	5.81000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	2.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.73000 (%)	0.43000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	14.73000 (%)	0.43000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	8.64000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.74000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.12000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	12.12000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)

09-03-2021	2.84000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
------------	-------------	-------------	-------------	-------------