

ISIN
DE000PF7TZZ4

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	29.22000 (%)	0.97000 (%)	0.00000 (%)	0.36000 (%)
18-05-2021	10.69000 (%)	0.60000 (%)	0.00000 (%)	0.26000 (%)
15-05-2021	20.92000 (%)	0.85000 (%)	0.00000 (%)	0.32000 (%)
14-05-2021	4.36000 (%)	0.47000 (%)	0.00000 (%)	0.18000 (%)
13-05-2021	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	5.97000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	2.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.55000 (%)	0.45000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	15.55000 (%)	0.45000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	9.13000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	3.45000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	6.05000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.92000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	12.92000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)

09-03-2021	2.81000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
------------	-------------	-------------	-------------	-------------