

ISIN
DE000PF7UB24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	2.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.08000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	2.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.23000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.20000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.13000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.13000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.27000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.27000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.23000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.95000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.19000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.15000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)