

ISIN
DE000PF7UFJ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.75000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	2.21000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	2.21000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
06-06-2021	2.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	3.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.01000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	3.01000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	2.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)