

ISIN
DE000PF7UGT5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.33000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	3.88000 (%)	1.21000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	3.88000 (%)	1.21000 (%)	0.00000 (%)	0.15000 (%)
02-06-2021	3.37000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
01-06-2021	3.28000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	2.17000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	3.26000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	3.01000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	1.91000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	2.66000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	2.70000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	2.13000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	1.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.45000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	2.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.44000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	2.37000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	2.37000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	1.84000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	3.42000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	2.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	1.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)