

ISIN
DE000PF7V776

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	11.08000 (%)	0.52000 (%)	0.00000 (%)	1.81000 (%)
11-06-2021	15.13000 (%)	0.31000 (%)	0.00000 (%)	1.07000 (%)
10-06-2021	19.32000 (%)	0.44000 (%)	0.00000 (%)	1.53000 (%)
09-06-2021	18.11000 (%)	0.66000 (%)	0.00000 (%)	2.28000 (%)
08-06-2021	18.11000 (%)	0.66000 (%)	0.00000 (%)	2.28000 (%)
06-06-2021	6.85000 (%)	0.33000 (%)	0.00000 (%)	1.14000 (%)
05-06-2021	6.85000 (%)	0.33000 (%)	0.00000 (%)	1.14000 (%)
04-06-2021	6.58000 (%)	0.24000 (%)	0.00000 (%)	0.82000 (%)
03-06-2021	7.83000 (%)	0.23000 (%)	0.00000 (%)	0.80000 (%)
02-06-2021	12.34000 (%)	0.27000 (%)	0.00000 (%)	0.94000 (%)
01-06-2021	6.27000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
29-05-2021	7.07000 (%)	0.18000 (%)	0.00000 (%)	0.64000 (%)
28-05-2021	5.72000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
27-05-2021	4.59000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
26-05-2021	6.61000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
25-05-2021	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
22-05-2021	4.88000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
21-05-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
20-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-05-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
18-05-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
15-05-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
14-05-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
13-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
12-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
11-05-2021	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
07-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
06-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
05-05-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
29-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
28-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
27-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
26-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
23-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
22-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
21-04-2021	4.59000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
20-04-2021	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
18-04-2021	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
17-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
16-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
15-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
14-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
13-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
10-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
09-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
09-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
08-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
07-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)

06-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
03-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
02-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
31-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
30-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)