

ISIN
DE000PF7VU79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	1.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	8.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)