

ISIN
DE000PF7W0A8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)