

ISIN
DE000PF7XP58

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	2.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)