

ISIN
DE000PF7XPE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.27000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)