

ISIN
DE000PF7ZQ55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	0.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-03-2021	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)