

ISIN
DE000PF67BS1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.26000 (%)	0.47000 (%)	0.00000 (%)	0.77000 (%)
05-05-2021	11.55000 (%)	0.85000 (%)	0.00000 (%)	1.30000 (%)
04-05-2021	11.55000 (%)	0.85000 (%)	0.00000 (%)	1.30000 (%)
01-05-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.51000 (%)
30-04-2021	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.39000 (%)
29-04-2021	3.61000 (%)	0.35000 (%)	0.00000 (%)	0.57000 (%)
28-04-2021	6.19000 (%)	0.48000 (%)	0.00000 (%)	0.79000 (%)
27-04-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.61000 (%)
26-04-2021	4.72000 (%)	0.44000 (%)	0.00000 (%)	0.72000 (%)
24-04-2021	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.87000 (%)
23-04-2021	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.87000 (%)
22-04-2021	9.16000 (%)	0.87000 (%)	0.00000 (%)	1.44000 (%)
21-04-2021	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.54000 (%)
20-04-2021	3.40000 (%)	0.33000 (%)	0.00000 (%)	0.54000 (%)
18-04-2021	2.51000 (%)	0.32000 (%)	0.00000 (%)	0.52000 (%)
17-04-2021	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.35000 (%)
16-04-2021	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.35000 (%)
15-04-2021	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
14-04-2021	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
13-04-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
10-04-2021	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.28000 (%)
09-04-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.34000 (%)
08-04-2021	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
07-04-2021	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
06-04-2021	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
03-04-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
02-04-2021	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
01-04-2021	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
30-03-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
27-03-2021	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
26-03-2021	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
25-03-2021	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
24-03-2021	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
23-03-2021	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
21-03-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
19-03-2021	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
18-03-2021	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
17-03-2021	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
16-03-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
13-03-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
12-03-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
11-03-2021	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
10-03-2021	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
09-03-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
06-03-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
05-03-2021	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
04-03-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)

02-03-2021	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
27-02-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.51000 (%)
26-02-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.51000 (%)
25-02-2021	1.81000 (%)	0.35000 (%)	0.00000 (%)	0.57000 (%)
24-02-2021	3.33000 (%)	0.64000 (%)	0.00000 (%)	1.05000 (%)
23-02-2021	3.99000 (%)	0.75000 (%)	0.00000 (%)	1.23000 (%)
21-02-2021	3.84000 (%)	0.36000 (%)	0.00000 (%)	0.59000 (%)
19-02-2021	4.36000 (%)	0.36000 (%)	0.00000 (%)	0.59000 (%)