

ISIN
DE000PF67BU7

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	3.04000 (%)	0.34000 (%)	0.00000 (%)	0.56000 (%)
05-05-2021	7.96000 (%)	0.50000 (%)	0.00000 (%)	0.83000 (%)
04-05-2021	7.96000 (%)	0.50000 (%)	0.00000 (%)	0.83000 (%)
01-05-2021	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.41000 (%)
30-04-2021	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)
29-04-2021	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.45000 (%)
28-04-2021	4.28000 (%)	0.34000 (%)	0.00000 (%)	0.57000 (%)
27-04-2021	3.15000 (%)	0.29000 (%)	0.00000 (%)	0.47000 (%)
26-04-2021	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.53000 (%)
24-04-2021	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.61000 (%)
23-04-2021	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.61000 (%)
22-04-2021	4.91000 (%)	0.51000 (%)	0.00000 (%)	0.84000 (%)
21-04-2021	2.03000 (%)	0.26000 (%)	0.00000 (%)	0.43000 (%)
20-04-2021	2.53000 (%)	0.26000 (%)	0.00000 (%)	0.43000 (%)
18-04-2021	2.11000 (%)	0.25000 (%)	0.00000 (%)	0.42000 (%)
17-04-2021	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.30000 (%)
16-04-2021	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.30000 (%)
15-04-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
14-04-2021	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
13-04-2021	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
10-04-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
09-04-2021	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
08-04-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
07-04-2021	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
06-04-2021	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
03-04-2021	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
02-04-2021	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
01-04-2021	1.02000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.18000 (%)
30-03-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.18000 (%)
27-03-2021	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
26-03-2021	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.23000 (%)
25-03-2021	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
24-03-2021	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
23-03-2021	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
21-03-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
19-03-2021	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
18-03-2021	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
17-03-2021	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
16-03-2021	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
13-03-2021	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
12-03-2021	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
11-03-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
10-03-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
09-03-2021	1.12000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
06-03-2021	1.12000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
05-03-2021	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
04-03-2021	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)

02-03-2021	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
27-02-2021	2.28000 (%)	0.25000 (%)	0.00000 (%)	0.41000 (%)
26-02-2021	2.28000 (%)	0.25000 (%)	0.00000 (%)	0.41000 (%)
25-02-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.44000 (%)
24-02-2021	2.78000 (%)	0.42000 (%)	0.00000 (%)	0.69000 (%)
23-02-2021	3.05000 (%)	0.28000 (%)	0.00000 (%)	0.46000 (%)
21-02-2021	3.05000 (%)	0.28000 (%)	0.00000 (%)	0.46000 (%)
19-02-2021	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.46000 (%)