

ISIN
DE000PF67ZE0

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	3.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	4.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)