

ISIN
DE000PF71ZT0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.09000 (%)	0.81000 (%)	0.00000 (%)	1.02000 (%)
29-05-2021	10.51000 (%)	0.53000 (%)	0.00000 (%)	0.67000 (%)
28-05-2021	6.46000 (%)	0.31000 (%)	0.00000 (%)	0.40000 (%)
27-05-2021	5.57000 (%)	0.26000 (%)	0.00000 (%)	0.32000 (%)
26-05-2021	5.71000 (%)	0.26000 (%)	0.00000 (%)	0.33000 (%)
25-05-2021	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
22-05-2021	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
21-05-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
20-05-2021	4.04000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
19-05-2021	17.12000 (%)	0.42000 (%)	0.00000 (%)	0.53000 (%)
18-05-2021	7.41000 (%)	0.40000 (%)	0.00000 (%)	0.51000 (%)
15-05-2021	7.44000 (%)	0.28000 (%)	0.00000 (%)	0.36000 (%)
14-05-2021	26.51000 (%)	0.67000 (%)	0.00000 (%)	0.85000 (%)
13-05-2021	26.51000 (%)	0.67000 (%)	0.00000 (%)	0.85000 (%)
12-05-2021	8.05000 (%)	0.28000 (%)	0.00000 (%)	0.35000 (%)
11-05-2021	6.22000 (%)	0.25000 (%)	0.00000 (%)	0.32000 (%)
11-05-2021	6.22000 (%)	0.25000 (%)	0.00000 (%)	0.32000 (%)
07-05-2021	8.65000 (%)	0.27000 (%)	0.00000 (%)	0.35000 (%)
06-05-2021	17.05000 (%)	0.60000 (%)	0.00000 (%)	0.78000 (%)
05-05-2021	4.55000 (%)	0.18000 (%)	0.00000 (%)	0.23000 (%)
04-05-2021	4.55000 (%)	0.18000 (%)	0.00000 (%)	0.23000 (%)
01-05-2021	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
30-04-2021	7.67000 (%)	0.23000 (%)	0.00000 (%)	0.29000 (%)
29-04-2021	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
28-04-2021	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
27-04-2021	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
24-04-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	4.60000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
20-04-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
18-04-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
17-04-2021	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
16-04-2021	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
15-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

27-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
18-03-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
17-03-2021	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.20000 (%)
16-03-2021	2.88000 (%)	0.15000 (%)	0.00000 (%)	0.20000 (%)