

ISIN
DE000PF71ZV6

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	10.57000 (%)	0.35000 (%)	0.00000 (%)	0.45000 (%)
29-05-2021	6.57000 (%)	0.28000 (%)	0.00000 (%)	0.36000 (%)
28-05-2021	4.89000 (%)	0.21000 (%)	0.00000 (%)	0.27000 (%)
27-05-2021	4.30000 (%)	0.18000 (%)	0.00000 (%)	0.23000 (%)
26-05-2021	4.52000 (%)	0.18000 (%)	0.00000 (%)	0.24000 (%)
25-05-2021	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
19-05-2021	8.93000 (%)	0.25000 (%)	0.00000 (%)	0.32000 (%)
18-05-2021	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.31000 (%)
15-05-2021	5.31000 (%)	0.19000 (%)	0.00000 (%)	0.25000 (%)
14-05-2021	11.46000 (%)	0.32000 (%)	0.00000 (%)	0.41000 (%)
13-05-2021	11.46000 (%)	0.32000 (%)	0.00000 (%)	0.41000 (%)
12-05-2021	5.82000 (%)	0.19000 (%)	0.00000 (%)	0.25000 (%)
11-05-2021	4.66000 (%)	0.18000 (%)	0.00000 (%)	0.23000 (%)
11-05-2021	4.66000 (%)	0.18000 (%)	0.00000 (%)	0.23000 (%)
07-05-2021	5.88000 (%)	0.19000 (%)	0.00000 (%)	0.24000 (%)
06-05-2021	8.62000 (%)	0.30000 (%)	0.00000 (%)	0.39000 (%)
05-05-2021	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
04-05-2021	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
01-05-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
30-04-2021	5.36000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
29-04-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
28-04-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
20-04-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
18-04-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
16-03-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)