

ISIN
DE000PF7A6C7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	3.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.32000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.32000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.32000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.53000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.31000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	2.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.66000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.83000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)