

ISIN
DE000PF7ASG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)