

ISIN
DE000PF7AVE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.96000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	4.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)