

ISIN
DE000PF7CKQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.48000 (%)	1.35000 (%)	0.00000 (%)	0.31000 (%)
12-05-2021	18.79000 (%)	1.09000 (%)	0.00000 (%)	0.25000 (%)
11-05-2021	16.35000 (%)	0.94000 (%)	0.00000 (%)	0.21000 (%)
07-05-2021	8.46000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	6.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.07000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.07000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.31000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	6.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)