

ISIN
DE000PF7D9L9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.17000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	3.14000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	2.35000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	2.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.77000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
28-02-2021	2.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.05000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	4.05000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	4.05000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)