

ISIN
DE000PF7DBG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.51000 (%)	0.43000 (%)	0.00000 (%)	0.58000 (%)
11-06-2021	16.27000 (%)	0.42000 (%)	0.00000 (%)	0.56000 (%)
10-06-2021	3.99000 (%)	0.19000 (%)	0.00000 (%)	0.26000 (%)
09-06-2021	3.99000 (%)	0.19000 (%)	0.00000 (%)	0.26000 (%)
08-06-2021	6.93000 (%)	0.25000 (%)	0.00000 (%)	0.33000 (%)
05-06-2021	8.30000 (%)	0.27000 (%)	0.00000 (%)	0.36000 (%)
04-06-2021	6.56000 (%)	0.22000 (%)	0.00000 (%)	0.29000 (%)
03-06-2021	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
02-06-2021	7.32000 (%)	0.21000 (%)	0.00000 (%)	0.28000 (%)
01-06-2021	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
29-05-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
28-05-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
18-05-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
15-05-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
14-05-2021	4.23000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
13-05-2021	4.23000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
11-05-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
05-05-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)