

ISIN
DE000PF7DFK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	4.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)