

ISIN
DE000PF7F8J3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.23000 (%)	8.32000 (%)	0.00000 (%)	0.37000 (%)
01-06-2021	17.26000 (%)	7.22000 (%)	0.00000 (%)	0.32000 (%)
29-05-2021	27.26000 (%)	10.67000 (%)	0.00000 (%)	0.48000 (%)
28-05-2021	19.94000 (%)	7.14000 (%)	0.00000 (%)	0.32000 (%)
27-05-2021	29.57000 (%)	9.05000 (%)	0.00000 (%)	0.40000 (%)
26-05-2021	12.42000 (%)	3.99000 (%)	0.00000 (%)	0.18000 (%)
25-05-2021	11.51000 (%)	2.81000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	10.49000 (%)	2.81000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	9.30000 (%)	3.08000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	9.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.94000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	7.94000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	8.80000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.69000 (%)	2.62000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	8.86000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	8.81000 (%)	2.72000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	6.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.64000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.52000 (%)	2.15000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	6.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	7.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.86000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.89000 (%)	2.76000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	10.47000 (%)	2.42000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	12.09000 (%)	2.56000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	12.77000 (%)	3.37000 (%)	0.00000 (%)	0.15000 (%)
06-03-2021	12.77000 (%)	3.37000 (%)	0.00000 (%)	0.15000 (%)
05-03-2021	13.76000 (%)	2.61000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	13.76000 (%)	2.61000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	9.82000 (%)	2.51000 (%)	0.00000 (%)	0.11000 (%)
01-03-2021	7.79000 (%)	2.51000 (%)	0.00000 (%)	0.11000 (%)