

ISIN
DE000PF7FSK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	7.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)