

ISIN
DE000PF7FSS3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)