

ISIN
DE000PF7G6Q1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	4.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)