

ISIN
DE000PF7G6S7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	6.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)