

ISIN
DE000PF7GK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.32000 (%)	2.76000 (%)	0.00000 (%)	0.28000 (%)
09-06-2021	0.59000 (%)	1.69000 (%)	0.00000 (%)	0.17000 (%)
08-06-2021	0.59000 (%)	1.69000 (%)	0.00000 (%)	0.17000 (%)
06-06-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	0.50000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	1.70000 (%)	2.32000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	0.19000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	0.14000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	0.14000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.21000 (%)	1.46000 (%)	0.00000 (%)	0.15000 (%)
28-04-2021	2.21000 (%)	1.46000 (%)	0.00000 (%)	0.15000 (%)
27-04-2021	1.39000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	1.39000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	1.30000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	0.64000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	0.18000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	0.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	0.44000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	0.60000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	0.92000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	0.92000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	1.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	0.60000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	1.45000 (%)	1.41000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	1.48000 (%)	1.69000 (%)	0.00000 (%)	0.18000 (%)
23-03-2021	1.48000 (%)	1.69000 (%)	0.00000 (%)	0.18000 (%)
21-03-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	0.44000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	0.44000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	0.33000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	0.51000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	0.51000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	0.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.30000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	1.57000 (%)	1.75000 (%)	0.00000 (%)	0.18000 (%)
02-03-2021	16.46000 (%)	4.11000 (%)	0.00000 (%)	0.43000 (%)
01-03-2021	20.85000 (%)	4.11000 (%)	0.00000 (%)	0.43000 (%)