

ISIN
DE000PF7JMK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)