

ISIN
DE000PF7LJX0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	48.47000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	31.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	31.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.20000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	2.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	1.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)