

ISIN
DE000PF7LSD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.91000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.59000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.97000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.61000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.78000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.72000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.26000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	15.36000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)