

ISIN
DE000PF7NGT0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.35000 (%)
22-06-2021	3.06000 (%)	2.20000 (%)	0.00000 (%)	0.35000 (%)
21-06-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.37000 (%)
20-06-2021	1.25000 (%)	1.85000 (%)	0.00000 (%)	0.28000 (%)
16-06-2021	1.25000 (%)	1.85000 (%)	0.00000 (%)	0.28000 (%)
12-06-2021	8.30000 (%)	5.67000 (%)	0.00000 (%)	0.87000 (%)
10-06-2021	5.10000 (%)	5.58000 (%)	0.00000 (%)	0.86000 (%)
09-06-2021	0.53000 (%)	2.14000 (%)	0.00000 (%)	0.33000 (%)
08-06-2021	0.53000 (%)	2.14000 (%)	0.00000 (%)	0.33000 (%)
05-06-2021	2.77000 (%)	2.87000 (%)	0.00000 (%)	0.44000 (%)
04-06-2021	0.82000 (%)	2.20000 (%)	0.00000 (%)	0.35000 (%)
03-06-2021	0.22000 (%)	2.05000 (%)	0.00000 (%)	0.31000 (%)
02-06-2021	0.20000 (%)	2.45000 (%)	0.00000 (%)	0.38000 (%)
01-06-2021	0.20000 (%)	2.45000 (%)	0.00000 (%)	0.38000 (%)
29-05-2021	1.73000 (%)	2.14000 (%)	0.00000 (%)	0.33000 (%)
28-05-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.33000 (%)
27-05-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.33000 (%)
26-05-2021	0.51000 (%)	2.19000 (%)	0.00000 (%)	0.34000 (%)
25-05-2021	1.70000 (%)	1.85000 (%)	0.00000 (%)	0.28000 (%)
22-05-2021	1.44000 (%)	1.85000 (%)	0.00000 (%)	0.28000 (%)
21-05-2021	0.49000 (%)	2.52000 (%)	0.00000 (%)	0.39000 (%)
20-05-2021	0.51000 (%)	1.62000 (%)	0.00000 (%)	0.25000 (%)
19-05-2021	0.51000 (%)	1.36000 (%)	0.00000 (%)	0.21000 (%)
18-05-2021	0.51000 (%)	1.36000 (%)	0.00000 (%)	0.21000 (%)
15-05-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.20000 (%)
14-05-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.27000 (%)
13-05-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
11-05-2021	1.48000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	2.55000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	2.25000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	1.55000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	1.80000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	2.00000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
30-04-2021	1.68000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	1.88000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	1.88000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	2.23000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	1.79000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
24-04-2021	1.69000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	1.69000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	2.19000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	1.48000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	1.76000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	1.76000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	1.57000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	1.57000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	1.61000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)

14-04-2021	1.01000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	0.74000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	1.19000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	1.81000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	1.05000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	1.24000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	8.69000 (%)	4.48000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	8.35000 (%)	4.46000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	3.62000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	1.78000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	1.05000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	1.58000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	2.09000 (%)	0.99000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	1.37000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	1.09000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	0.93000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	2.20000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	2.20000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	2.79000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	3.61000 (%)	1.06000 (%)	0.00000 (%)	0.17000 (%)
13-03-2021	3.61000 (%)	1.06000 (%)	0.00000 (%)	0.17000 (%)
12-03-2021	2.70000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	3.72000 (%)	1.23000 (%)	0.00000 (%)	0.19000 (%)
10-03-2021	8.02000 (%)	1.27000 (%)	0.00000 (%)	0.20000 (%)
09-03-2021	5.17000 (%)	1.93000 (%)	0.00000 (%)	0.30000 (%)
06-03-2021	5.17000 (%)	1.93000 (%)	0.00000 (%)	0.30000 (%)
05-03-2021	7.50000 (%)	1.57000 (%)	0.00000 (%)	0.25000 (%)
04-03-2021	6.89000 (%)	1.57000 (%)	0.00000 (%)	0.25000 (%)