

ISIN
DE000PF7NKS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.24000 (%)	0.85000 (%)	0.00000 (%)	0.28000 (%)
12-06-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.22000 (%)
10-06-2021	0.11000 (%)	0.66000 (%)	0.00000 (%)	0.22000 (%)
09-06-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
08-06-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
06-06-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	0.71000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	0.71000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	0.25000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
29-05-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
28-05-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
27-05-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.19000 (%)
26-05-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
25-05-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	0.33000 (%)	0.67000 (%)	0.00000 (%)	0.22000 (%)
20-05-2021	0.33000 (%)	0.67000 (%)	0.00000 (%)	0.22000 (%)
19-05-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
18-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
15-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
14-05-2021	1.59000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
13-05-2021	0.33000 (%)	0.56000 (%)	0.00000 (%)	0.19000 (%)
12-05-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
11-05-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	0.15000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
05-05-2021	0.78000 (%)	0.57000 (%)	0.00000 (%)	0.19000 (%)
29-04-2021	0.59000 (%)	0.58000 (%)	0.00000 (%)	0.19000 (%)
28-04-2021	0.59000 (%)	0.58000 (%)	0.00000 (%)	0.19000 (%)
27-04-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
26-04-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
23-04-2021	0.17000 (%)	0.56000 (%)	0.00000 (%)	0.19000 (%)
22-04-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
21-04-2021	0.81000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
20-04-2021	0.78000 (%)	0.66000 (%)	0.00000 (%)	0.22000 (%)
18-04-2021	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.20000 (%)
17-04-2021	1.50000 (%)	0.64000 (%)	0.00000 (%)	0.22000 (%)
16-04-2021	1.50000 (%)	0.64000 (%)	0.00000 (%)	0.22000 (%)
15-04-2021	5.25000 (%)	0.71000 (%)	0.00000 (%)	0.24000 (%)
14-04-2021	6.40000 (%)	1.05000 (%)	0.00000 (%)	0.35000 (%)
13-04-2021	5.72000 (%)	0.97000 (%)	0.00000 (%)	0.33000 (%)
10-04-2021	5.63000 (%)	0.97000 (%)	0.00000 (%)	0.33000 (%)
09-04-2021	5.57000 (%)	1.29000 (%)	0.00000 (%)	0.43000 (%)
08-04-2021	5.48000 (%)	0.96000 (%)	0.00000 (%)	0.32000 (%)
07-04-2021	4.04000 (%)	0.77000 (%)	0.00000 (%)	0.26000 (%)
06-04-2021	1.87000 (%)	0.96000 (%)	0.00000 (%)	0.33000 (%)

03-04-2021	3.96000 (%)	1.06000 (%)	0.00000 (%)	0.36000 (%)
02-04-2021	6.88000 (%)	1.23000 (%)	0.00000 (%)	0.42000 (%)
01-04-2021	0.54000 (%)	0.65000 (%)	0.00000 (%)	0.22000 (%)
31-03-2021	0.54000 (%)	0.65000 (%)	0.00000 (%)	0.22000 (%)
30-03-2021	0.96000 (%)	0.74000 (%)	0.00000 (%)	0.25000 (%)
27-03-2021	1.12000 (%)	0.76000 (%)	0.00000 (%)	0.26000 (%)
26-03-2021	13.22000 (%)	1.43000 (%)	0.00000 (%)	0.49000 (%)
25-03-2021	5.31000 (%)	1.29000 (%)	0.00000 (%)	0.43000 (%)
24-03-2021	7.97000 (%)	1.55000 (%)	0.00000 (%)	0.52000 (%)
23-03-2021	4.00000 (%)	0.89000 (%)	0.00000 (%)	0.30000 (%)
21-03-2021	4.00000 (%)	0.89000 (%)	0.00000 (%)	0.30000 (%)
19-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	0.77000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
17-03-2021	0.59000 (%)	0.59000 (%)	0.00000 (%)	0.20000 (%)
16-03-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
13-03-2021	1.87000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
12-03-2021	1.20000 (%)	0.62000 (%)	0.00000 (%)	0.21000 (%)
11-03-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
10-03-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
09-03-2021	0.14000 (%)	0.76000 (%)	0.00000 (%)	0.26000 (%)
06-03-2021	2.23000 (%)	1.07000 (%)	0.00000 (%)	0.36000 (%)
05-03-2021	2.83000 (%)	0.87000 (%)	0.00000 (%)	0.29000 (%)
04-03-2021	2.93000 (%)	0.87000 (%)	0.00000 (%)	0.29000 (%)