

ISIN
DE000PF7PSF9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	19.97000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.97000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.97000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.97000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.92000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.92000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.92000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.92000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.92000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.50000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)